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AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

Auditing Department,
City Hall, Boston, February 1, 1913.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1913–14, as shown in the books in his office February 1, 1913, including the February draft — being one month's draft, exhibiting the balances brought forward from 1912–13, the amounts drawn February 1, and the total expenditures; also a statement of the Debt, Sinking Funds and right to borrow January 31, 1913.

The February draft comprises pay rolls and bills payable February 1, 1913. The Appropriation Bill for the financial year 1913–14 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

1302
6

1 Vol. Cont. June 29, 1926

REGULAR DEPARTMEN

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio * 1913–14.
Art Department				
Assessing Department				
Auditing Department				
Bath Department				
Building Department:				
Department Expenses				
Board of Appeal				
Cemetery Department				
City Clerk Department				
City Council:				
Salaries				
City Council Proceedings				
Incidental Expenses				
City Debt Requirements:				
Sinking Funds				
Interest	$126,010 05			
City Documents				
Collecting Department				
Consumptives' Hospital Department				
Election Department				
Finance Commission				
Fire Department				
Health Department				
Hospital Department	8,884 97			
Boston Infirmary Department:				
Boston Almshouse and Hospital				
Almshouse, Charlestown				
Pauper expenses				
Office expenses				
Steamer "George A. Hibbard"				
Children's Institutions Department:				
Placing Out and Office Division				
Parental School				
Suffolk School for Boys				
Carried forward	$134,895 02			

* The Appropriation Bill for 1913–14 not having been passed

PROPRIATIONS.

ransfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	.....				
.....	.....	.....	$9,765 27	$9,765 27		
.....	.....	.....	1,597 00	1,597 00		
.....	.....	.....	4,860 06	4,860 06		
.....	.....	.....	6,315 42	6,315 42		
.....	.....	.....	676 00	676 00		
.....	.....	.....	967 29	967 29		
.....	.....	.....	1,748 00	1,748 00		
.....	.....	.....				
.....	.....	.....	333 33	333 33		
.....	.....	.....	1,852 58	1,852 58		
.....	.....	.....				
.....	.....	$126,010 05	.....	.....	$126,010 05	
.....	.....	.....				
.....	.....	.....	10,571 92	10,571 92		
.....	.....	.....	18,583 41	18,583 41		
.....	.....	.....	1,947 20	1,947 20		
.....	.....	.....	1,449 98	1,449 98		
.....	.....	.....	29,284 34	29,284 34		
.....	.....	.....	10,405 48	10,405 48		
.....	.....	8,884 97	22,354 51	22,354 51		
.....	.....	.....	15,072 32	15,072 32		
.....	.....	.....	1,526 24	1,526 24		
.....	.....	.....	6 43	6 43		
.....	.....	.....	328 90	328 90		
.....	.....	.....	76 93	76 93		
.....	.....	.....	6,387 94	6,387 94		
.....	.....	.....	3,673 39	3,673 39		
.....	.....	.....	3,072 22	3,072 22		
.....	.....	$134,895 02	$152,856 16	$152,856 16		

nents are made under authority of chapter 320 of the Acts of 1889.

Regular Departm

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati * 1913–14.
Brought forward	$134,895 02			
Institutions Registration Department				
Steamer "Monitor"				
Law Department				
Library Department	315 28			
Licensing Board				
Market Department				
Mayor:				
Office Expenses, etc.				
Bureau of Information				
Public Celebrations	185 65			
Music Department				
Overseeing of the Poor Department				
Park Department				
Police Department				
Public Buildings Department				
Public Grounds Department	9,348 50			
Public Works Department:				
Central Office				
Bridge and Ferry Division				
Highway Division				
Sewer and Water Division:				
Sewer Service				
Water Service.†				
Registry Department				
Reserve Fund				
Schools:				
School Committee				
Extended use of Public Schools				
Pensions to Teachers				
Physical Education				
Schoolhouse Department				
Sinking Funds Department				
Soldiers' Relief Department				
Statistics Department:				
Department Expenses				
City Record, Publication of	9,600 00			
Carried forward	$154,344 45			

* The Appropriation Bill for the financial year 1913–14 not having been passe

† See pages 16 and 22.

ropriations.—*Continued.*

ransfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$134,895 02	$152,856 16	$152,856 16		
.....	.....	.....	576 30	576 30		
.....	.....	.....	451 96	451 96		
.....	.....	.....	4,067 62	4,067 62		
.....	.....	315 28	6,352 54	6,352 54		
.....	.....	.....	2,198 29	2,198 29		
.....	.....	.....	880 40	880 40		
.....	.....	.....	.....	.....		
.....	.....	.....	.....	.....		
.....	.....	185 65	.....	.....	$185 65	
.....	.....	.....	293 98	293 98		
.....	.....	.....	11,606 38	11,606 38		
.....	.....	.....	15,329 21	15,329 21		
.....	.....	.....	31,651 20	31,651 20		
.....	.....	.....	12,820 56	12,820 56		
.....	.....	9,348 50	3,888 14	3,888 14	5,460 36	
.....	.....	.....	2,495 55	2,495 55		
.....	.....	.....	13,187 12	13,187 12		
.....	.....	.....	132,285 77	132,285 77		
.....	.....	.....	10,425 25	10,425 25		
.....	.....	.....	651 31	651 31		
.....	.....	.....	3,284 76	3,284 76		
.....	.....	.....	343,186 24	343,186 24		
.....	.....	.....	868 62	868 62		
.....	.....	.....	5,880 38	5,880 38		
.....	.....	.....	4,178 63	4,178 63		
.....	.....	.....	7,246 72	7,246 72		
.....	.....	.....	142 00	142 00		
.....	.....	.....	16,434 67	16,434 67		
.....	.....	.....	254 50	254 50		
.....	.....	9,600 00	865 03	865 03	8,73 97	
.....	.....	$154,344 45	$784,359 29	$784,359 29		

ments are made under authority of chapter 320 of the Acts of 1889.

Regular Departm

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriat * 1913–14
Brought forward	$154,344 45			
Street Laying-Out Department				
Supply Department				
Treasury Department				
Weights and Measures Department				
Wire Department				
County of Suffolk:				
County Buildings				
Jail				
Supreme Judicial Court				
Superior Court, Civil Session				
Superior Court, Criminal Session				
Probate Court				
Municipal Court Justices				
Municipal Court, Civil Session				
Municipal Court, Criminal Session				
Municipal Court, Charlestown District				
East Boston District Court				
Municipal Court, South Boston District				
Municipal Court, Dorchester District				
Municipal Court, Roxbury District				
Municipal Court, West Roxbury District				
Municipal Court, Brighton District				
Boston Juvenile Court				
Police Court, Chelsea				
Registry of Deeds				
Index Commissioners				
Insanity Cases				
Land Court				
Medical Examinations				
Miscellaneous Expenses				
County Debt				
County Interest	275 73			
Penal Institutions Department:				
House of Correction				
Office Expenses				
	$154,620 18			

* The Appropriation Bill for the financial year 1913–14 not having been passe

ropriations.— *Concluded.*

ransfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$154,344 45	$784,359 29	$784,359 29		
.....	.....	.....	5,283 04	5,283 04		
.....	.....	.....	61 65	61 65		
.....	.....	.....	2,767 31	2,767 31		
.....	.....	.....	421 96	421 96		
.....	.....	.....	393 31	393 31		
.....	.....	.....	6,691 53	6,691 53		
.....	.....	.....	4,810 14	4,810 14		
.....	.....	.....	4,957 52	4,957 52		
.....	.....	.....	15,713 90	15,713 90		
.....	.....	.....	5,331 54	5,331 54		
.....	.....	.....	2,392 36	2,392 36		
.....	.....	.....	4,195 25	4,195 25		
.....	.....	.....	2,705 96	2,705 96		
.....	.....	.....	3,322 84	3,322 84		
.....	.....	.....	1,025 01	1,025 01		
.....	.....	.....	931 33	931 33		
.....	.....	.....	1,001 08	1,001 08		
.....	.....	.....	773 32	773 32		
.....	.....	.....	1,781 17	1,781 17		
.....	.....	.....	761 26	761 26		
.....	.....	.....	458 51	458 51		
.....	.....	.....	818 37	818 37		
.....	.....	.....	903 97	903 97		
.....	.....	.....	5,153 98	5,153 98		
.....	.....	.....	1,511 26	1,511 26		
.....	.....	.....	897 35	897 35		
.....	.....	.....	240 08	240 08		
.....	.....	.....	2,632 85	2,632 85		
.....	.....	.....	808 00	808 00		
.....	.....	.....				
.....	.....	275 73	.....	.....	$275 73	
.....	.....	.....	9,632 13	9,632 13		
.....	.....	.....	721 20	721 20		
.....	.....	$154,620 18	$873,458 47	$873,458 47		

ments are made under authority of chapter 320 of the Acts of 1889.

LOAN, REVENUE ANI

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Art Department:				
Monumental Tablet, Boston Common *	$1,000 00			
Wendell Phillips Monument	20,000 00			
Bath Department:				
Bath House, Charlestown	4,889 37			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
McKenzie Beach, improvements	2,000 00			
Cemetery Department:				
Dorchester North burial ground,	3,396 01			
Fairview Cemetery	11,953 28			
City Loans, Redemption of	19,029 30			
Consumptives' Hospital Department:				
Children's Hospital	43,869 81			
Vacuum Cleaning System	7,000 00			
Fire Department:				
Automobile apparatus	56,963 65			
Fire Alarm Branch, improvements	24,485 31			
Fireboat quarters and pier, Northern avenue	5,942 98			
Fire Department, repair shop	2,863 16			
Fire station, Oak square and Faneuil section	5,309 71			
House and apparatus, Parker Hill	14,972 10			
Health Department:				
Convenience stations	22,171 13			
Highways, making of	135,573 00			
Payments to date:				
Street construction $1,751 02				
Land damages				
Refunds, Columbia Road Assessments				
Carried forward	$427,155 21			

* $2,000 of cost to be charged to Phillips Street Fund Income.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,000 00	.....	.....	$1,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,889 37	.....	.....	4,889 37	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	14,016 32	.....	.....	14,016 32	
.....	.....	22,905 85	.....	.....	22,905 85	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	3,396 01	$26 17	$26 17	3,369 84	
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	19,029 30	.....	.....	19,029 30	
.....	.....	43,869 81	76 91	76 91	43,792 90	
.....	.....	7,000 00	.....	.....	7,000 00	
.....	.....	56,963 65	12,441 80	12,441 80	44,521 85	
.....	.....	24,485 31	924 00	924 00	23,561 31	
.....	.....	5,942 98	85 83	85 83	5,857 15	
.....	.....	2,863 16	.....	.....	2,863 16	
.....	.....	5,309 71	58 41	58 41	5,251 30	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	15 96	15 96	22,155 17	
.....	.....	135,573 00	.....	1,751 02	133,821 98	$300,000 00
.....	.....	.....	1,751 02			
.....	.....	$427,155 21	$15,380 10	$15,380 10	$411,775 11	$300,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$427,155 21			
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00			
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Park Department:				
Public park lands	89 75			
Bath House, Dewey Beach	3,906 58			
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Charlestown Playground	238 73			
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Governor's Island, improvements	2,736 33			
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
Carried forward	$727,741 63			

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$427,155 21	$15,380 10	$15,380 10	$411,775 11	$300,000 00
.....	.....	1,139 43	.....	.....	1,139 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	4 88	4 88	5,090 89	
.....	.....	3,310 79	87 96	87 96	3,222 83	
.....	.....	334 72	.....	.....	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	8,200 00	85 03	85 03	8,114 97	
.....	.....	4,912 60	.....	.....	4,912 60	
.....	.....	40,584 97	.....	.....	40,584 97	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	11,218 29	2,329 25	2,329 25	8,889 04	
.....	.....	24,640 44	.....	.....	24,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	3,906 58	.....	.....	3,906 58	
.....	.....	855 09	119 12	119 12	735 97	
.....	.....	97 73	.....	.....	97 73	
.....	.....	19,182 90	.....	.....	19,182 90	
.....	.....	238 73	.....	.....	238 73	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	.....	27,758 56	.....	.....	27,758 56	
.....	.....	322 78	.....	.....	322 78	
.....	.....	1,028 54	3 50	3 50	1,025 04	
.....	.....	1,172 50	.....	.....	1,172 50	
.....	.....	1,127 44	.....	.....	1,127 44	
.....	.....	2,736 33	1,186 33	1,186 33	1,550 00	
.....	.....	9,883 02	.....	.....	9,883 02	
.....	.....	2,119 14	314 17	314 17	1,804 97	
.....	.....	$727,741 63	$19,510 34	$19,510 34	$708,231 29	$300,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$727,741 63			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	11,482 15			
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Zoological Garden and Aquarium	82,552 27			
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75			
Public Buildings Department:				
City Hall Annex	716,810 70			
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Municipal Building, City square	5,000 00			
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88			
New Municipal Building, site of Vine Street Church, Ward 17	3,500 00			
Public Grounds Department:				
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Franklin square, sand gardens and gymnastic apparatus				
Carried forward	$2,285,501 27			

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$727,741 63	$19,510 34	$19,510 34	$708,231 29	$300,000 00
.....	.....	1,809 41	7 92	7 92	1,801 49	
.....	.....	4,046 25	.....	.....	4,046 25	
.....	.....	240 44	.....	.....	240 44	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	5,892 62	.....	.....	5,892 62	
.....	.....	99,950 00	.....	.....	99,950 00	
.....	.....	11,482 15	1,838 84	1,838 84	9,643 31	
.....	.....	84,083 50	.....	.....	84,083 50	
.....	.....	79,625 00	.....	.....	79,625 00	
.....	.....	27,016 46	.....	.....	27,016 46	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	509 93	.....	.....	509 93	
.....	.....	.....	.....	.....	.....	7,500 00
.....	.....	210 98	.....	.....	210 98	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	82,552 27	1,735 13	1,735 13	80,817 14	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	107,559 75	6,934 05	6,934 05	100,625 70	
.....	.....	716,810 70	523 15	523 15	716,287 55	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	10 00	10 00	70,393 87	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	106,081 57	.....	.....	106,081 57	
.....	.....	62,613 88	.....	.....	62,613 88	
.....	.....	3,500 00	.....	.....	3,500 00	
.....	.....	14,381 44	.....	.....	14,381 44	
.....	.....	16,644 50	.....	.....	16,644 50	
.....	.....	500 00	.....	.....	500 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	$2,285,501 27	$30,559 43	$30,559 43	$2,254,941 84	$310,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriatio 1913-14.
Brought forward	$2,285,501 27			
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Street trees	3,322 78			
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83			
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19			
Boston Tunnel and Subway	198,096 15			
Boylston Street Subway	657,053 06			
Cambridge Connection	56,303 34			
Dorchester Tunnel	1,008,766 55			
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44			
Carried forward	$6,088,636 53			

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$2,285,501 27	$30,559 43	$30,559 43	$2,254,941 84	$310,000 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	3,322 78	.....	.....	3,322 78	
.....	.....	.....	110 00	110 00	($110 to be provided for.)	
.....	.....	1,955 50	.....	.....	1,955 50	
.....	.....	55,328 36	324 69	324 69	55,003 67	
.....	.....	37,160 67	337 00	337 00	36,823 67	115,000 00
.....	.....	244,232 37	.....	.....	244,232 37	
.....	.....	217,469 83	323 94	323 94	217,145 89	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	198 73	198 73	39,346 94	
.....	.....	5,315 23	.....	.....	5,315 23	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	20 00	20 00	7,512 51	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	.....	.....	16,053 51	
.....	.....	18,687 18	45 50	45 50	18,641 68	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	494 80	494 80	60,616 05	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	4,672 04	4,672 04	114,943 70	
.....	.....	193,117 36	3,906 72	3,906 72	189,210 64	
.....	.....	127,244 45	702 40	702 40	126,542 05	
.....	.....	16,114 56	775 14	775 14	15,339 42	91,000 00
.....	.....	549 19	.....	.....	549 19	
.....	.....	198,096 15	150 00	150 00	197,946 15	
.....	.....	657,053 06	8,709 23	8,709 23	648,343 83	
.....	.....	56,303 34	169 31	169 31	56,134 03	
.....	.....	1,008,766 55	9,153 95	9,153 95	999,612 60	
.....	.....	2,851 73	121 92	121 92	2,729 81	
.....	.....	367,438 44	5,144 19	5,144 19	362,294 25	
.....	.....	$6,088,636 53	$65,918 99	$65,918 99	$6,022,827 54	$516,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Brought forward	$6,088,636 53			
School Committee:				
High School of Commerce and School Administration Building	51,149 66			
Land and Buildings for Schools	291,697 75			
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension	231,288 67			
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	1,951 43			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton				
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67			
Norfolk Street Widening	111,299 69			
Pleasant Street Widening				
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	29,708 42			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service [1]	274,580 54			
County of Suffolk:				
Naturalization fees	1,862 00			
Penal Institutions Department:				
Deer Island improvements	7,182 17			
Early Court Records	1,570 83			
House of Correction:				
Machinery and materials for manufacturing,	42,215 24			
	$7,209,796 62			
	Less to be provided for			

[1] See page 22.

ropriations.—Concluded.

ansfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$6,088,636 53	$65,918 99	$65,918 99	$6,022,827 54	$516,000 00
.....	.....	51,149 66	.....	.....	51,149 66	550,000 00
.....	.....	291,697 75	9,833 77	9,833 77	281,863 98	500,000 00
.....	.....	212 78	.....	.....	212 78	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	22 48	22 48	231,266 19	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	.....	.....	.....	35,000 00
.....	.....	4,987 67	.....	.....	4,987 67	
.....	.....	111,299 69	60	60	111,299 09	
.....	.....	.....	.....	.....	.....	900,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	.....	.....	29,708 42	
.....	.....	8,051 10	.....	.....	8,051 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	274,580 54	10,017 02	10,017 02	264,563 52	
.....	.....	1,862 00	.....	.....	1,862 00	
.....	.....	7,182 17	778 40	778 40	6,403 77	
.....	.....	1,570 83	195 00	195 00	1,375 83	
.....	.....	42,215 24	1,831 42	1,831 42	40,383 82	
.....	.....	$7,209,796 62	$88,597 68	$88,597 68	$7,121,308 94	$2,926,000 00
.....					110 00	
					$7,121,198 94	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received dur 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	
John Foster Trust Fund	500 12	
Franklin Fund	3,522 10	
Franklin Union	18,169 84	
George B. Hyde Bequest	2,875 95	
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	
Wyman Building Fund	5 45	
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	
Ellen C. Johnson Bequest	1,351 62	
Library Department:		
Trust Funds Income	16,732 46	
Hyde Park Library Building Fund	816 05	
James L. Whitney Bibliographic Account	1,614 79	
Patrick F. Sullivan Library Fund	834 60	
George F. Parkman Fund, Income	52,727 31	
Phillips Street Fund, Income	2,373 56	
Police Charitable Fund, Income	1,850 51	
Public Grounds Department:		
Tudor Bequest	296 84	
Randidge Trust Fund, Income	1,335 19	
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	
Eastburn School Fund, Income	2,847 10	
Franklin Medal Fund, Income	280 89	
Gibson School Fund, Income	1,919 61	
Horace Mann School Fund, Income	701 74	
Teachers' Waterston Fund, Income	646 84	
	$123,290 91	

TRUST FUNDS, ETC.

nsfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,259 36	.....	.....	$10,259 36
.....	.....	245 75	.....	.....	245 75
.....	.....	500 12	.....	.....	500 12
.....	.....	3,522 10	$191 76	$191 76	3,330 34
.....	.....	18,169 84	3,875 75	3,875 75	14,294 09
.....	.....	2,875 95	.....	.....	2,875 95
.....	.....	827 58	59 60	59 60	767 98
.....	.....	5 45	.....	.....	5 45
.....	.....	348 59	57 00	57 00	291 59
.....	.....	1,351 62	.....	.....	1,351 62
.....	.....	16,732 46	909 86	909 86	15,822 60
.....	.....	816 05	.....	.....	816 05
.....	.....	1,614 79	.....	.....	1,614 79
.....	.....	834 60	.....	.....	834 60
.....	.....	52,727 31	.....	.....	52,727 31
.....	.....	2,373 56	.....	.....	2,373 56
.....	.....	1,850 51	639 50	639 50	1,211 01
.....	.....	296 84	.....	.....	296 84
.....	.....	1,335 19	.....	.....	1,335 19
.....	.....	207 06	10 80	10 80	196 26
.....	.....	2,847 10	.....	.....	2,847 10
.....	.....	280 89	.....	.....	280 89
.....	.....	1,919 61	409 78	409 78	1,509 83
.....	.....	701 74	51 80	51 80	649 94
.....	.....	646 84	.....	.....	646 84
.....	.....	$123,290 91	$6,205 85	$6,205 85	$117,085 06

REFUNDS, ETC.

OBJECTS.	Balances from 1912–13.	Revenue received duri 1913–14.
Duplicates and Overpayments	$36,162 57	.....
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	.....

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913 –14.	Appropriati 1913–14.*
Regular Department Appropriations	$154,620 18	.....	.....	.....
Loan, Revenue and Special Appropriations	7,209,796 62	.....	.....	.....
Trust Funds, etc	123,290 91	.....	.....	.....
Refunds, etc	45,137 66	.....	.....	.....
	$7,532,845 37	.....	.....	.....

* The appropriation bill for the financial year 1913–14 not having been passed, payments are made un authority of chapter 320 of the Acts of 1889.

REFUNDS, ETC.

ransfers. to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$36,162 57	.....	.....	$36,162 57
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$45,137 66	.....	.....	$45,137 66

RECAPITULATION.

ransfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$154,620 18	$873,458 47	$873,458 47		
.....	.....	7,209,796 62	88,597 68	88,597 68	$7,121,198 94	$2,926,000 00
.....	.....	123,290 91	6,205 85	6,205 85	117,085 06	
.....	.....	45,137 66	.....	.....	45,137 66	
.....	.....	$7,532,845 37	$968,262 00	$968,262 00	.....	$2,926,000 00

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.*	February Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses	.....	$10,017 02	$10,017 02	
Interest	.....	.....	.....	
	.....	$10,017 02	$10,017 02	

* The Appropriation Bill for the financial year 1913–14 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Deduct funded debt paid in 1913:			
City debt		$65,750 00	
Hyde Park debt		550 00	
Rapid transit debt		6,000 00	
Cochituate water debt . . .		4,000 00	
			76,300 00
Gross funded debt January 31, 1913			*$118,357,647 67
Sinking Funds December 31, 1912 .		$42,030,440 17	
Receipts during 1913		614,211 64	
		$42,644,651 81	
Payments during 1913		4,043 56	
		$42,640,608 25	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$459,459 76		
Blue Hill and other avenues, assessments .	140,433 37		
Highways, Making of, assessments . . .	468,862 07		
	$1,068,755 20		
Premium on loans . .	19,029 30		
		1,087,784 50	
Total redemption means January 31, 1913 . . .			43,728,392 75
Net funded debt January 31, 1913			$74,629,254 92

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$90,028,831 00	$36,861,422 27	$53,167,408 73
County debt . . .	*3,836,666 67	1,553,433 71	2,283,232 96
Water debt . . .	3,199,450 00	2,551,192 16	648,257 84
	$97,064,947 67	$40,966,048 14	$56,098,899 53
Rapid transit debt .	21,292,700 00	2,762,344 61	18,530,355 39
	$118,357,647 67	$43,728,392 75	$74,629,254 92

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1912.....	$90,095,131 00	$3,836,666 67	$3,203,450 00	$21,298,700 00	$118,433,947 67
January 31, 1913.....	90,028,831 00	3,836,666 67	3,199,450 00	21,292,700 00	118,357,647 67
Decrease.....	$66,300 00	.....	$4,000 00	$6,000 00	$76,300 00

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1912.....	$53,607,103 60	$2,299,075 82	$676,068 20	$18,732,133 22	$75,314,380 84
January 31, 1913.....	53,167,408 73	2,283,232 96	648,257 84	18,530,355 39	74,629,254 92
Decrease.....	$439,694 87	$15,842 86	$27,810 36	$201,777 83	$685,125 92

CITY AND COUNTY FUNDED DEBT.

January 31, 1913.

Total Funded Debt, City and County			*$118,357,647 67
Less Special Loans (outside of limit) . .	$61,234,500 00		
Water Debt . .	3,199,450 00		
County Debt (outside of limit) . . .	3,445,666 67		
			67,879,616 67
			$50,478,031 00
Sinking Funds		$42,640,608 25	
Less Special Loans Sinking Funds . .	$19,904,738 87		
Water Sinking Fund,	2,551,192 16		
County Courthouse Sinking Fund .	1,553,433 71		
		24,009,364 74	
		$18,631,243 51	
Premium on Loans		19,029 30	
			18,650,272 81
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$31,827,758 19

RIGHT TO BORROW.

January 31, 1913.

Two and one-half per cent on $1,440,255,253 average valuation for three years, less abatements . . .	$36,006,381 00
Debt as above	31,827,758 19
	$4,178,622 81
Less Loans authorized, but not issued (inside of limit) .	1,935,000 00
Right to borrow, under chapter 27, section 3, Revised Laws, January 31, 1913	$2,243,622 81

*Includes $524,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
	Carried forward.....	$1,092,500 00	$991,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city unde chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $1,500,000.
†† No limit to amount. Borrowed to date $1,300,000.
‡‡ No limit to amount. Borrowed to date $400,000.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,092,500 00	$991,000 00
April 3, 1912	Land and Buildings for Schools	500,000 00	
April 23, 1912	Highways, Making of	300,000 00	
Dec. 10, 1912	Harvard Avenue, Brighton, Widening,	35,000 00	
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
		$1,935,000 00	$991,000 00
	Inside debt limit $1,935,000 00		
	Outside debt limit 991,000 00		
	$2,926,000 00		

[Document 46—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

Auditing Department,
City Hall, Boston, March 1, 1913.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1913–14, as shown in the books in his office March 1, 1913, including the March draft — being two months' drafts, exhibiting the balances brought forward from 1912–13, the amounts drawn March 1, and the total expenditures; also a statement of the Debt, Sinking Funds and right to borrow February 28, 1913.

The March draft comprises special payments and weekly pay rolls during the month of February and pay rolls and bills payable March 1, 1913. The Appropriation Bill for the financial year 1913–14 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEN

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati * 1913–14
Art Department				
Assessing Department				
Auditing Department				
Bath Department				
Building Department:				
Department Expenses				
Board of Appeal				
Cemetery Department				
City Clerk Department				
City Council:				
Salaries				
City Council Proceedings				
Incidental Expenses				
City Debt Requirements:				
Sinking Funds				
Interest	$126,010 05			
City Documents				
Collecting Department				
Consumptives' Hospital Department				
Election Department				
Finance Commission				
Fire Department				
Health Department				
Hospital Department	8,884 97			
Boston Infirmary Department:				
Boston Almshouse and Hospital				
Almshouse, Charlestown				
Pauper expenses				
Office expenses				
Steamer "George A. Hibbard"				
Children's Institutions Department:				
Placing Out and Office Division				
Parental School				
Suffolk School for Boys				
Carried forward	$134,895 02			

* The Appropriation Bill for 1913–14 not having been pas

PROPRIATIONS.

ransfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	.....	$2 15	$2 15		
.....	.....	.....	9,458 86	19,224 13		
.....	.....	.....	3,273 68	4,870 68		
.....	.....	.....	16,144 92	21,004 98		
.....	.....	.....	10,605 19	16,920 61		
.....	.....	.....	65 37	741 37		
.....	.....	.....	7,025 72	7,993 01		
.....	.....	.....	3,888 54	5,636 54		
.....	.....	.....	1,125 00	1,125 00		
.....	.....	.....	498 81	832 14		
.....	.....	.....	1,783 28	3,635 86		
.....	.....	.....				
.....	.....	$126,010 05	783 71	783 71	$125,226 34	
.....	.....	.....				
.....	.....	.....	9,900 45	20,472 37		
.....	.....	.....	16,202 97	34,786 38		
.....	.....	.....	6,135 66	8,082 86		
.....	.....	.....	2,032 31	3,482 29		
.....	.....	.....	135,957 41	165,241 75		
.....	.....	.....	23,008 34	33,413 82		
.....	.....	8,884 97	48,702 64	71,057 15		
.....	.....	.....	19,383 84	34,456 16		
.....	.....	.....	1,778 43	3,304 67		
.....	.....	.....	871 75	878 18		
.....	.....	.....	411 25	740 15		
.....	.....	.....	1,265 18	1,342 11		
.....	.....	.....	8,207 70	14,595 64		
.....	.....	.....	4,292 40	7,965 79		
.....	.....	.....	3,535 25	6,607 47		
.....	.....	$134,895 02	$336,340 81	$489,196 97		

yments are made under authority of chapter 320 of the Acts of 1889.

Regular Departm

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati * 1913–14.
Brought forward	$134,895 02			
Institutions Registration Department				
Steamer "Monitor"				
Law Department				
Library Department	315 28			
Licensing Board				
Market Department				
Mayor:				
Office Expenses, etc.				
Bureau of Information				
Public Celebrations	185 65			
Music Department				
Overseeing of the Poor Department				
Park Department		$72 88		
Police Department				
Public Buildings Department				
Public Grounds Department	9,348 50	543 05		
Public Works Department:				
Central Office				
Bridge and Ferry Division				
Highway Division		5,777 95		
Sewer and Water Division:				
Sewer Service				
Water Service.†				
Registry Department				
Reserve Fund		14 30		
Schools:				
School Committee				
Extended use of Public Schools				
Pensions to Teachers				
Physical Education				
Schoolhouse Department				
Sinking Funds Department				
Soldiers' Relief Department				
Statistics Department:				
Department Expenses				
City Record, Publication of	9,600 00	118 15		
Carried forward	$154,344 45	$6,526 33		

* The Appropriation Bill for the financial year 1913–14 not having been pass

† See pages 16 and 22.

ropriations.—*Continued.*

ansfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$134,895 02	$336,340 81	$489,196 97		
.....	.....	.....	1,783 95	2,360 25		
.....	.....	.....	1,658 09	2,110 05		
.....	.....	.....	4,182 19	8,249 81		
.....	.....	315 28	34,785 19	41,137 73		
.....	.....	.....	3,607 15	5,805 44		
.....	.....	.....	1,002 99	1,883 39		
.....	.....	.....	2,914 87	2,914 87		
.....	.....	.....	449 67	449 67		
.....	.....	185 65	.....	.....	$185 65	
.....	.....	.....	1,555 23	1,849 21		
.....	.....	.....	19,973 64	31,580 02		
.....	.....	72 88	37,643 28	52,972 49		
.....	.....	.....	186,944 75	218,595 95		
.....	.....	.....	18,408 41	31,228 97		
.....	.....	9,891 55	12,731 02	16,619 16		
.....	.....	.....	6,686 05	9,181 60		
.....	.....	.....	46,281 78	59,468 90		
.....	.....	5,777 95	260,155 10	392,440 87		
.....	.....	.....	32,156 91	40,055 43		
.....	.....	.....	3,300 51	3,951 82		
.....	.....	14 30	4,031 89	7,316 65		
.....	.....	.....	430,759 78	773,946 02		
.....	.....	.....	4,937 76	5,806 38		
.....	.....	.....	5,777 78	11,658 16		
.....	.....	.....	4,614 14	8,792 77		
.....	.....	.....	17,295 19	24,541 91		
.....	.....	.....	142 00	284 00		
.....	.....	.....	16,897 75	33,332 42		
.....	.....	.....	525 46	779 96		
.....	.....	9,718 15	857 11	1,722 14	7,996 01	
.....	.....	$160,870 78	$1,498,400 45	$2,280,233 01		

ments are made under authority of chapter 320 of the Acts of 1889.

Regular Departm

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriati * 1913-14
Brought forward	$154,344 45	$6,526 33		
Street Laying-Out Department				
Supply Department				
Treasury Department				
Weights and Measures Department				
Wire Department				
County of Suffolk:				
County Buildings				
Jail				
Supreme Judicial Court				
Superior Court, Civil Session				
Superior Court, Criminal Session				
Probate Court				
Municipal Court Justices				
Municipal Court, Civil Session				
Municipal Court, Criminal Session				
Municipal Court, Charlestown District				
East Boston District Court				
Municipal Court, South Boston District				
Municipal Court, Dorchester District				
Municipal Court, Roxbury District				
Municipal Court, West Roxbury District				
Municipal Court, Brighton District				
Boston Juvenile Court				
Police Court, Chelsea				
Registry of Deeds				
Index Commissioners				
Insanity Cases				
Land Court				
Medical Examinations				
Miscellaneous Expenses				
County Debt		970 55		
County Interest	275 73			
Penal Institutions Department:				
House of Correction				
Office Expenses				
	$154,620 18	$7,496 88		

* The Appropriation Bill for the financial year 1913–14 not having been pass

ropriations.— *Concluded.*

ransfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$160,870 78	$1,498,400 45	$2,280,233 01		
.....	.....	.....	12,915 72	18,198 76		
.....	.....	.....	1,215 95	1,277 60		
.....	.....	.....	3,810 61	6,577 92		
.....	.....	.....	2,210 51	2,632 47		
.....	.....	.....	5,157 60	5,550 91		
.....	.....	.....	8,772 14	15,463 67		
.....	.....	.....	5,697 81	10,507 95		
.....	.....	.....	3,174 26	8,131 78		
.....	.....	.....	36,734 29	52,448 19		
.....	.....	.....	12,798 04	18,129 58		
.....	.....	.....	2,454 21	4,846 57		
.....	.....	.....	4,780 25	8,975 50		
.....	.....	.....	2,810 52	5,516 48		
.....	.....	.....	6,644 14	9,966 98		
.....	.....	.....	1,089 58	2,114 59		
.....	.....	.....	968 83	1,900 16		
.....	.....	.....	997 38	1,998 46		
.....	.....	.....	803 50	1,576 82		
.....	.....	.....	2,136 07	3,917 24		
.....	.....	.....	765 29	1,526 55		
.....	.....	.....	465 47	923 98		
.....	.....	.....	940 19	1,758 56		
.....	.....	.....	1,041 62	1,945 59		
.....	.....	.....	5,565 90	10,719 88		
.....	.....	.....	1,353 34	2,864 60		
.....	.....	.....	2,717 75	3,615 10		
.....	.....	.....	.....	240 08		
.....	.....	.....	2,162 90	4,795 75		
.....	.....	.....	818 69	1,626 69		
.....	.....	970 55	8,000 00	8,000 00		
.....	.....	275 73	9,181 67	9,181 67		
.....	.....	.....	25,436 47	35,068 60		
.....	.....	.....	1,720 33	2,441 53		
.....	.....	$162,117 06	$1,673,741 48	$2,544,673 22		

ments are made under authority of chapter 320 of the Acts of 1889.

LOAN, REVENUE AN

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatic 1913–14.
Art Department:					
Monumental Tablet, Boston Common *		$1,000 00			
Wendell Phillips Monument		20,000 00			
Bath Department:					
Bath House, Charlestown		4,889 37			
Bath House, North End		3,814 23			
Bath House, Orient Heights		5,000 00			
Gymnasium, East Boston		14,016 32			
Gymnasium, Ward Building, Ward 8		22,905 85			
McKenzie Beach, improvements		2,000 00			
Cemetery Department:					
Dorchester North burial ground,		3,396 01			
Fairview Cemetery		11,953 28			
City Loans, Redemption of		19,029 30	$3,000 00		
Redemption of city debt proper	$3,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81			
Vacuum Cleaning System		7,000 00			
Damages by dogs, etc			21 25		
Fire Department:					
Automobile apparatus		56,963 65			
Fire Alarm Branch, improvements		24,485 31			
Fireboat quarters and pier, Northern avenue		5,942 98			
Fire Department, repair shop		2,863 16			
Fire station, Oak square and Faneuil section		5,309 71			
House and apparatus, Parker Hill		14,972 10			
Health Department:					
Convenience stations		22,171 13			
Highways, making of		135,573 00			
Payments to date:					
Street construction	$4,286 27				
Land damages	958 09				
Refunds, Columbia Road Assessments	41 66				
Carried forward		$427,155 21	$3,021 25		

* $2,000 of cost to be charged to Phillips Street Fund Income.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,000 00	.....	.....	$1,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,889 37	$1,941 42	$1,941 42	2,947 95	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	14,016 32	.....	.....	14,016 32	
.....	.....	22,905 85	.....	.....	22,905 85	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	3,396 01	.....	26 17	3,369 84	
.....	.....	11,953 28	.....	.....	11,953 28	
.....	.....	22,029 30	.....	3,000 00	19,029 30	
.....	.....	.....	3,000 00			
.....	.....	43,869 81	5,891 04	5,967 95	37,901 86	
.....	.....	7,000 00	.....	.....	7,000 00	
.....	.....	21 25	21 25	21 25		
.....	.....	56,963 65	.....	12,441 80	44,521 85	
.....	.....	24,485 31	.....	924 00	23,561 31	
.....	.....	5,942 98	140 00	225 83	5,717 15	
.....	.....	2,863 16	993 75	993 75	1,869 41	
.....	.....	5,309 71	42 00	100 41	5,209 30	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	4,936 92	4,952 88	17,218 25	
.....	.....	135,573 00	.....	5,286 02	130,286 98	$300,000 00
.....	.....	.....	2,535 25			
.....	.....	.....	958 09			
.....	.....	.....	41 66			
.....	.....	$430,176 46	$20,501 38	$35,881 48	$394,294 98	$300,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$427,155 21	$3,021 25		
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00			
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Park Department:				
Public park lands	89 75			
Bath House, Dewey Beach	3,906 58			
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Charlestown Playground	238 73			
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Governor's Island, improvements	2,736 33			
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
Carried forward	$727,741 63	$3,021 25		

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$430,176 46	$20,501 38	$35,881 48	$394,294 98	$300,000 00
.....	.....	1,139 43	.....	.....	1,139 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	4 88	5,090 89	
.....	.....	3,310 79	.....	87 96	3,222 83	
.....	.....	334 72	.....	.....	334 72	
.....	.....	72,000 00	.....	.....	72,000 00	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	8,200 00	2,060 40	2,145 43	6,054 57	
.....	.....	4,912 60	1,566 72	1,566 72	3,345 88	
.....	.....	40,584 97	.....	.....	40,584 97	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	11,218 29	179 75	2,509 00	8,709 29	
.....	.....	24,640 44	.....	.....	24,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	3,906 58	3,591 83	3,591 83	314 75	
.....	.....	855 09	109 98	229 10	625 99	
.....	.....	97 73	.....	.....	97 73	
.....	.....	19,182 90	32 29	32 29	19,150 61	
.....	.....	238 73	189 87	189 87	48 86	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	.....	27,758 56	.....	.....	27,758 56	
.....	.....	322 78	20 00	20 00	302 78	
.....	.....	1,028 54	.....	3 50	1,025 04	
.....	.....	1,172 50	.....	.....	1,172 50	
.....	.....	1,127 44	32 83	32 83	1,094 61	
.....	.....	2,736 33	1,548 45	2,734 78	1 55	
.....	.....	9,883 02	1,622 00	1,622 00	8,261 02	
.....	.....	2,119 14	682 62	996 79	1,122 35	
.....	.....	$730,762 88	$32,138 12	$51,648 46	$679,114 42	$300,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$727,741 63	$3,021 25		
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	11,482 15			
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Zoological Garden and Aquarium	82,552 27			
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	9,922 73		
Public Buildings Department:				
City Hall Annex	716,810 70			
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Municipal Building, City square	5,000 00			
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88			
Municipal Building, Ward 17	3,500 00			
Public Grounds Department:				
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Franklin square, sand gardens and gymnastic apparatus				
Carried forward	$2,285,501 27	$12,943 98		

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$730,762 88	$32,138 12	$51,648 46	$679,114 42	$300,000 00
.....	.....	1,809 41	179 65	187 57	1,621 84	
.....	.....	4,046 25	1,105 00	1,105 00	2,941 25	
.....	.....	240 44	.....	.....	240 44	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	5,892 62	.....	.....	5,892 62	
.....	.....	99,950 00	.....	.....	99,950 00	
.....	.....	11,482 15	1,705 50	3,544 34	7,937 81	
.....	.....	84,083 50	5,988 00	5,988 00	78,095 50	
.....	.....	79,625 00	22,056 00	22,056 00	57,569 00	
.....	.....	27,016 46	.....	.....	27,016 46	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	509 93	.....	.....	509 93	
.....	.....	.....	.....	.....	.....	7,500 00
.....	.....	210 98	.....	.....	210 98	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	82,552 27	20,651 37	22,386 50	60,165 77	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	117,482 48	13,810 40	20,744 45	96,738 03	
.....	.....	716,810 70	17,537 51	18,060 66	698,750 04	
.....	.....	5,000 00	5,000 00	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	8,756 18	8,766 18	61,637 69	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	106,081 57	16,007 79	16,007 79	90,073 78	
.....	.....	62,613 88	.....	.....	62,613 88	
.....	.....	3,500 00	.....	.....	3,500 00	125,000 00
.....	.....	14,381 44	248 45	248 45	14,132 99	
.....	.....	16,644 50	486 81	486 81	16,157 69	
.....	.....	500 00	250 00	250 00	250 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	$2,298,445 25	$145,920 78	$176,480 21	$2,121,965 04	$435,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriatio 1913-14.
Brought forward	$2,285,501 27	$12,943 98		
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Street trees	3,322 78			
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83			
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	37,146 42		
Boston Tunnel and Subway	198,096 15			
Boylston Street Subway	657,053 06			
Cambridge Connection	56,303 34			
Dorchester Tunnel	1,008,766 55			
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44			
Carried forward	$6,088,636 53	$50,090 40		

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$2,298,445 25	$145,920 78	$176,480 21	$2,121,965 04	$435,000 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	3,322 78	503 38	503 38	2,819 40	
.....	.....	.....	1,903 24	2,013 24	($2,013.24 to be provided for.)	
.....	.....	1,955 50	.....	.....	1,955 50	
.....	.....	55,328 36	8,315 19	8,639 88	46,688 48	
.....	.....	37,160 67	501 84	838 84	36,321 83	115,000 00
.....	.....	244,232 37	1,000 00	1,000 00	243,232 37	
.....	.....	217,469 83	32,381 64	32,705 58	184,764 25	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	10,986 73	11,185 46	28,360 21	
.....	.....	5,315 23	.....	.....	5,315 23	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	2,929 78	2,949 78	4,582 73	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	.....	.....	16,053 51	
.....	.....	18,687 18	2,134 36	2,179 86	16,507 32	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	16,315 81	16,810 61	44,300 24	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	39,648 71	45,723 38	73,892 36	
.....	.....	193,117 36	45,110 99	50,141 81	142,975 55	
.....	.....	127,244 45	3,151 64	3,854 04	123,390 41	60,000 00
.....	.....	16,114 56	1,158 70	1,933 84	14,180 72	91,000 00
.....	.....	37,695 61	.....	.....	37,695 61	
.....	.....	198,096 15	20,105 08	20,255 08	177,841 07	
.....	.....	657,053 06	148,698 60	157,407 83	499,645 23	
.....	.....	56,303 34	5,973 56	6,142 87	50,160 47	
.....	.....	1,008,766 55	77,734 77	86,888 72	921,877 83	
.....	.....	2,851 73	.....	121 92	2,729 81	
.....	.....	367,438 44	33,261 00	38,405 19	329,033 25	
.....	.....	$6,138,726 93	$597,735 80	$666,181 52	$5,474,558 65	$701,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatic 1913–14.
Brought forward	$6,088,636 53	$50,090 40		
School Committee:				
High School of Commerce and School Administration Building	51,149 66			
Land and Buildings for Schools	291,697 75			
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension	231,288 67			
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	1,951 43			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton				
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67			
Norfolk Street Widening	111,299 69			
Pleasant Street Widening				
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	29,708 42			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service [1]	274,580 54	405,800 70		
County of Suffolk:				
Early Court Records	1,570 83			
Naturalization fees	1,862 00			
Penal Institutions Department:				
Deer Island improvements	7,182 17			
House of Correction:				
Machinery and materials for manufacturing,	42,215 24			
	$7,209,796 62	$455,891 10		
Less to be provided for				

[1] See page 22.

ropriations.—*Concluded.*

ransfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$6,138,726 93	$597,735 80	$666,181 52	$5,474,558 65	$701,000 00
.....	.....	51,149 66	2,989 55	2,989 55	48,160 11	550,000 00
.....	.....	291,697 75	74,701 00	84,534 77	207,162 98	500,000 00
.....	.....	212 78	3 21	3 21	209 57	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	153 90	176 38	231,112 29	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	.....	.....	.....	35,000 00
.....	.....	4,987 67	.....	.....	4,987 67	
.....	.....	111,299 69	1,260 62	1,261 22	110,038 47	
.....	.....	.....	43,382 00	43,382 00	($43,382.00 to be provided for.)	900,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	.....	.....	29,708 42	
.....	.....	8,051 10	300 00	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	680,381 24	59,799 26	69,816 28	610,564 96	
.....	.....	1,570 83	195 00	390 00	1,180 83	
.....	.....	1,862 00	.....	.....	1,862 00	
.....	.....	7,182 17	815 86	1,594 26	5,587 91	
.....	.....	42,215 24	2,073 35	3,904 77	38,310 47	
.....	.....	$7,665,687 72	$783,409 55	$874,533 96	$6,836,549 00	$3,111,000 00
.....					45,395 24	
					$6,791,153 76	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received duri 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$21
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	.....
John Foster Trust Fund	500 12	
Franklin Fund	3,522 10	9
Franklin Union	18,169 84	5,033
George B. Hyde Bequest	2,875 95	.....
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	1
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	.....
Ellen C. Johnson Bequest	1,351 62	.....
Library Department:		
Trust Funds Income	16,732 46	.....
Hyde Park Library Building Fund	816 05	4
James L. Whitney Bibliographic Account	1,614 79	.....
Patrick F. Sullivan Library Fund	834 60	2
George F. Parkman Fund, Income	52,727 31	401
Phillips Street Fund, Income	2,373 56	.....
Police Charitable Fund, Income	1,850 51	.....
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,335 19	.....
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	.....
Eastburn School Fund, Income	2,847 10	.....
Franklin Medal Fund, Income	280 89	.....
Gibson School Fund, Income	1,919 61	.....
Horace Mann School Fund, Income	701 74	.....
Teachers' Waterston Fund, Income	646 84	.....
	$123,290 91	$5,474

TRUST FUNDS, ETC.

ransfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,281 14	.....	.....	$10,281 14
.....	.....	245 75	.....	.....	245 75
.....	.....	500 94	.....	.....	500 94
.....	.....	3,531 45	$1,102 87	$1,294 63	2,236 82
.....	.....	23,203 26	4,350 28	8,226 03	14,977 23
.....	.....	2,875 95	.....	.....	2,875 95
.....	.....	829 33	3 68	63 28	766 05
.....	.....	5 45	.....	.....	5 45
.....	.....	348 59	.....	57 00	291 59
.....	.....	1,351 62	.....	.....	1,351 62
.....	.....	16,732 46	895 72	1,805 58	14,926 88
.....	.....	820 09	601 60	601 60	218 49
.....	.....	1,614 79	.....	.....	1,614 79
.....	.....	836 72	.....	.....	836 72
.....	.....	53,128 84	.....	.....	53,128 84
.....	.....	2,373 56	.....	.....	2,373 56
.....	.....	1,850 51	627 00	1,266 50	584 01
.....	.....	296 84	.....	.....	296 84
.....	.....	1,335 19	.....	.....	1,335 19
.....	.....	207 06	.....	10 80	196 26
.....	.....	2,847 10	.....	.....	2,847 10
.....	.....	280 89	.....	.....	280 89
.....	.....	1,919 61	.....	409 78	1,509 83
.....	.....	701 74	.....	51 80	649 94
.....	.....	646 84	.....	.....	646 84
.....	.....	$128,765 72	$7,581 15	$13,787 00	$114,978 72

REFUNDS, ETC.

OBJECTS.	Balances from 1912–13.	Revenue received duri 1913–14.
Duplicates and Overpayments	$36,162 57	$3,001
Liquor Licenses	.....	286
Refunded Taxes	.....	1,253
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$4,541

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913 –14.	Appropriatio 1913–14.*
Regular Department Appropriations	$154,620 18	$7,496 88	.....	.....
Loan, Revenue and Special Appropriations	7,209,796 62	455,891 10	.....	.....
Trust Funds, etc	123,290 91	5,474 81	.....	.....
Refunds, etc	45,137 66	4,541 49	.....	.....
	$7,532,845 37	$473,404 28	.....	.....

* The Appropriation Bill for the financial year 1913–14 not having been passed, payments are made und authority of chapter 320 of the Acts of 1889.

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$39,164 16	$1,978 48	$1,978 48	$37,185 68
.....	.....	286 84	286 84	286 84	
.....	.....	1,253 06	1,253 06	1,253 06	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$49,679 15	$3,518 38	$3,518 38	$46,160 77

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	March Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$162,117 06	$1,673,741 48	$2,544,673 22		
.....	.....	7,665,687 72	783,409 55	874,533 96	$6,791,153 76	$3,111,000 00
.....	.....	128,765 72	7,581 15	13,787 00	114,978 72	
.....	.....	49,679 15	3,518 38	3,518 38	46,160 77	
.....	.....	$8,006,249 65	$2,468,250 56	$3,436,512 56	.....	$3,111,000 00

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.*	March Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses	.....	$59,638 33	$69,655 35	
Interest	.....	.....	.....	
	.....	$59,638 33	$69,655 35	
Refunded Rates	.....	160 93	160 93	
Total	.....	$59,799 26	$69,816 28	

* The Appropriation Bill for the financial year 1913–14 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Deduct funded debt paid in 1913:			
City debt		$65,750 00	
Hyde Park debt		550 00	
Rapid transit debt		6,000 00	
County Debt		8,000 00	
Cochituate water debt		7,000 00	
			87,300 00
Gross funded debt February 28, 1913			*$118,346,647 67
Sinking Funds December 31, 1912		$42,030,440 17	
Receipts during 1913		658,418 61	
		$42,688,858 78	
Payments during 1913		7,067 77	
		$42,681,791 01	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$458,046 50		
Blue Hill and other avenues, assessments	140,258 06		
Highways, Making of, assessments	468,267 94		
	$1,066,572 50		
Premium on loans	19,029 30		
		1,085,601 80	
Total redemption means February 28, 1913			43,767,392 81
Net funded debt February 28, 1913			$74,579,254 86

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$90,028,831 00	$36,897,145 15	$53,131,685 85
County debt	*3,828,666 67	1,553,456 83	2,275,209 84
Water debt	3,196,450 00	2,551,397 04	645,052 96
	$97,053,947 67	$41,001,999 02	$56,051,948 65
Rapid transit debt	21,292,700 00	2,765,393 79	18,527,306 21
	$118,346,647 67	$43,767,392 81	$74,579,254 86

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1912.....	$90,095,131 00	$3,836,666 67	$3,203,450 00	$21,298,700 00	$118,433,947 67
February 28, 1913.....	90,028,831 00	3,828,666 67	3,196,450 00	21,292,700 00	118,346,647 67
Decrease.....	$66,300 00	$8,000 00	$7,000 00	$6,000 00	$87,300 00

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
December 31, 1912.....	$53,607,103 60	$2,299,075 82	$676,068 20	$18,732,133 22	$75,314,380 84
February 28, 1913.....	53,131,685 85	2,275,209 84	645,052 96	18,527,306 21	74,579,254 86
Decrease.....	$475,417 75	$23,865 98	$31,015 24	$204,827 01	$735,125 98

CITY AND COUNTY FUNDED DEBT.

February 28, 1913.

Total Funded Debt, City and County			*$118,346,647 67
Less Special Loans (outside of limit) . .	$61,234,500 00		
Water Debt . .	3,196,450 00		
County Debt (outside of limit) . . .	3,437,666 67		
			67,868,616 67
			$50,478,031 00
Sinking Funds		$42,681,791 01	
Less Special Loans Sinking Funds . .	$19,942,496 56		
Water Sinking Fund,	2,551,397 04		
County Courthouse Sinking Fund .	1,553,456 83		
		24,047,350 43	
		$18,634,440 58	
Premium on Loans		19,029 30	
			18,653,469 88
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$31,824,561 12

RIGHT TO BORROW.

February 28, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913	$4,136,490 67

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
Nov. 14, 1911....	Pleasant Street Widening (Chap. 591, Acts of 1911).	.....	900,000 00
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
	Carried forward.....	$1,092,500 00	$991,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000
** No limit to amount. Borrowed to date $1,500,000.
†† No limit to amount. Borrowed to date $1,300,000.
‡‡ No limit to amount. Borrowed to date $400,000.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,092,500 00	$991,000 00
April 3, 1912	Land and Buildings for Schools	500,000 00	
April 23, 1912	Highways, Making of	300,000 00	
Dec. 10, 1912	Harvard Avenue, Brighton, Widening,	35,000 00	
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
Feb. 1, 1913	High Pressure Fire Service	60,000 00	
Feb. 1, 1913	Municipal Building, Ward 17	125,000 00	
		$2,120,000 00	$991,000 00
	Inside debt limit $2,120,000 00		
	Outside debt limit 991,000 00		
	$3,111,000 00		

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[DOCUMENT 55—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 1, 1913.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1913–14, as shown in the books in his office April 1, 1913, including the April draft — being three months' drafts, exhibiting the balances brought forward from 1912–13, the amounts drawn April 1, and the total expenditures; also a statement of the Debt, Sinking Funds and right to borrow March 31, 1913.

The April draft comprises special payments and weekly pay rolls during the month of March, and pay rolls and bills payable April 1, 1913. The Appropriation Bill for the financial year 1913–14 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

Respectfully submitted,
J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTME

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriat * 1913–1
Art Department				
Assessing Department				
Auditing Department				
Bath Department				
Building Department:				
Department Expenses				
Board of Appeal				
Cemetery Department				
City Clerk Department				
City Council:				
Salaries				
City Council Proceedings				
Incidental Expenses				
City Debt Requirements:				
Sinking Funds				
Interest	$126,010 05	$11,333 33		
City Documents				
Collecting Department				
Consumptives' Hospital Department		35 95		
Election Department				
Finance Commission				
Fire Department		10 41		
Health Department				
Hospital Department	8,884 97			
Boston Infirmary Department:				
Boston Almshouse and Hospital				
Almshouse, Charlestown				
Pauper expenses				
Office expenses				
Steamer "George A. Hibbard"				
Children's Institutions Department:				
Placing Out and Office Division				
Parental School				
Suffolk School for Boys		628 95		
Carried forward	$134,895 02	$12,008 64		

* The Appropriation Bill for 1913–14 not having been pas

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	.....	$116 13	$118 28		
.....	.....	.....	9,872 95	29,097 08		
.....	.....	.....	3,838 87	8,709 55		
.....	.....	.....	19,096 75	40,101 73		
.....	.....	.....	11,121 64	28,042 25		
.....	.....	.....	638 95	1,380 32		
.....	.....	.....	8,067 31	16,060 32		
.....	.....	.....	4,126 93	9,763 47		
.....	.....	.....	1,125 00	2,250 00		
.....	.....	.....	746 07	1,578 21		
.....	.....	.....	1,382 79	5,018 65		
.....	.....	.....				
.....	.....	$137,343 38	420 00	1,203 71	$136,139 67	
.....	.....	.....				
.....	.....	.....	10,768 81	31,241 18		
.....	.....	35 95	14,775 17	49,561 55		
.....	.....	.....	5,614 79	13,697 65		
.....	.....	.....	3,014 56	6,496 85		
.....	.....	10 41	165,509 64	330,751 39		
.....	.....	.....	35,907 51	69,321 33		
.....	.....	8,884 97	50,197 95	121,255 10		
.....	.....	.....	14,634 78	49,090 94		
.....	.....	.....	1,266 49	4,571 16		
.....	.....	.....	71 43	949 61		
.....	.....	.....	370 87	1,111 02		
.....	.....	.....	592 19	1,934 30		
.....	.....	.....	11,029 51	25,625 15		
.....	.....	.....	4,625 30	12,591 09		
.....	.....	628 95	3,634 29	10,241 76		
.....	.....	$146,903 66	$382,566 68	$871,763 65		

ments are made under authority of chapter 320 of the Acts of 1889.

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio * 1913–14.
Brought forward	$134,895 02	$12,008 64		
Institutions Registration Department				
Steamer "Monitor"				
Law Department				
Library Department	315 28			
Licensing Board				
Market Department				
Mayor:				
Office Expenses, etc				
Bureau of Information				
Public Celebrations	185 65			
Music Department				
Overseeing of the Poor Department				
Park Department		836 80		
Police Department		2,243 70		
Public Buildings Department				
Public Grounds Department	9,348 50	915 49		
Public Works Department:				
Central Office				
Bridge and Ferry Division				
Highway Division		13,782 21		
Sewer and Water Division:				
Sewer Service		437 25		
Water Service.†				
Registry Department				
Reserve Fund		14 30		
Schools:				
School Committee				
Extended use of Public Schools				
Pensions to Teachers				
Physical Education				
Schoolhouse Department				
Sinking Funds Department				
Soldiers' Relief Department				
Statistics Department:				
Department Expenses				
City Record, Publication of	9,600 00	338 95		
Carried forward	$154,344 45	$30,577 34		

* The Appropriation Bill for the financial year 1913–14 not having been passe

† See pages 16 and 22.

ropriations.—*Continued.*

'ransfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$146,903 66	$382,566 68	$871,763 65		
.....	.....	.....	2,152 99	4,513 24		
.....	.....	.....	3,678 16	5,788 21		
.....	.....	.....	3,976 05	12,225 86		
.....	.....	315 28	36,619 92	77,757 65		
.....	.....	.....	2,916 24	8,721 68		
.....	.....	.....	1,063 29	2,946 68		
.....	.....	.....	3,525 18	6,440 05		
.....	.....	.....	514 22	963 89		
.....	.....	185 65	.....	.....	$185 65	
.....	.....	.....	1,963 56	3,812 77		
.....	.....	.....	18,004 67	49,584 69		
.....	.....	836 80	44,174 20	97,146 69		
.....	.....	2,243 70	228,362 00	446,957 95		
.....	.....	.....	20,422 33	51,651 30		
.....	.....	10,263 99	13,883 74	30,502 90		
.....	.....	.....	6,750 40	15,932 00		
.....	.....	.....	51,484 25	110,953 15		
.....	.....	13,782 21	271,224 31	663,665 18		
.....	.....	437 25	32,272 66	72,328 09		
.....	.....	.....	3,680 57	7,632 39		
.....	.....	14 30	9,284 62	16,601 27		
.....	.....	.....	420,207 78	1,194,153 80		
.....	.....	.....	5,518 84	11,325 22		
.....	.....	.....	5,806 10	17,464 26		
.....	.....	.....	4,443 83	13,236 60		
.....	.....	.....	21,121 72	45,663 63		
.....	.....	.....	561 84	845 84		
.....	.....	.....	16,538 65	49,871 07		
.....	.....	.....	571 58	1,351 54		
.....	.....	9,938 95	252 77	1,974 91	7,964 04	
.....	.....	$184,921 79	$1,613,543 15	$3,893,776 16		

yments are made under authority of chapter 320 of the Acts of 1889.

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriatio * 1913–14.
Brought forward	$154,344 45	$30,577 34		
Street Laying-Out Department				
Supply Department				
Treasury Department				
Weights and Measures Department				
Wire Department				
County of Suffolk:				
County Buildings				
Jail				
Supreme Judicial Court				
Superior Court, Civil Session				
Superior Court, Criminal Session				
Probate Court				
Municipal Court Justices				
Municipal Court, Civil Session				
Municipal Court, Criminal Session				
Municipal Court, Charlestown District				
East Boston District Court				
Municipal Court, South Boston District				
Municipal Court, Dorchester District				
Municipal Court, Roxbury District				
Municipal Court, West Roxbury District				
Municipal Court, Brighton District				
Boston Juvenile Court				
Police Court, Chelsea				
Registry of Deeds				
Index Commissioners				
Insanity Cases				
Land Court				
Med cal Examinations				
Miscellaneous Expenses				
County Debt		970 55		
County Interest	275 73			
Penal Institutions Department:				
House of Correction				
Office Expenses				
	$154,620 18	$31,547 89		

* The Appropriation Bill for the financial year 1913–14 not having been passed

propriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued
.....	.....	$184,921 79	$1,613,543 15	$3,893,776 16		
.....	.....	.....	10,752 36	28,951 12		
.....	.....	.....	1,112 26	2,389 86		
.....	.....	.....	4,066 35	10,644 27		
.....	.....	.....	2,273 87	4,906 34		
.....	.....	.....	6,232 85	11,783 76		
.....	.....	.....	9,954 28	25,417 95		
.....	.....	.....	4,667 62	15,175 57		
.....	.....	.....	3,148 12	11,279 90		
.....	.....	.....	39,497 21	91,945 40		
.....	.....	.....	17,478 48	35,608 06		
.....	.....	.....	2,488 90	7,335 47		
.....	.....	.....	4,087 00	13,062 50		
.....	.....	.....	2,605 34	8,121 82		
.....	.....	.....	7,423 54	17,390 52		
.....	.....	.....	1,061 13	3,175 72		
.....	.....	.....	933 89	2,834 05		
.....	.....	.....	998 56	2,997 02		
.....	.....	.....	758 74	2,335 56		
.....	.....	.....	1,670 12	5,587 36		
.....	.....	.....	823 11	2,349 66		
.....	.....	.....	495 67	1,419 65		
.....	.....	.....	959 22	2,717 78		
.....	.....	.....	1,086 62	3,032 21		
.....	.....	.....	4,727 17	15,447 05		
.....	.....	.....	939 79	3,804 39		
.....	.....	.....	2,253 02	5,868 12		
.....	.....	.....	663 40	903 48		
.....	.....	.....	2,845 30	7,641 05		
.....	.....	.....	848 78	2,475 47		
.....	.....	970 55	.....	8,000 00		
.....	.....	275 73	.....	9,181 67		
.....	.....	.....	18,014 07	53,082 67		
.....	.....	.....	1,911 23	4,352 76		
.....	.....	$186,168 07	$1,770,321 15	$4,314,994 37		

yments are made under authority of chapter 320 of the Acts of 1889.

LOAN, REVENUE AN

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Art Department:				
Monumental Tablet, Boston Common *	$1,000 00			
Wendell Phillips Monument	20,000 00			
Bath Department:				
Bath House, Charlestown	4,889 37			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
McKenzie Beach, improvements	2,000 00			
Cemetery Department:				
Dorchester North burial ground,	3,396 01			
Fairview Cemetery	11,953 28			
City Loans, Redemption of	19,029 30	$3,603,366 00		
Payments to date:				
Redemption of city debt proper, $3,590,600 00				
Redemption of water debt 6,000 00				
Redemption of Hyde Park water debt 17,000 00				
Consumptives' Hospital Department:				
Children's Hospital	43,869 81			
Vacuum Cleaning System	7,000 00			
Damages by dogs, etc		21 25		
Fire Department:				
Automobile apparatus	56,963 65			
Fire Alarm Branch, improvements	24,485 31			
Fireboat quarters and pier, Northern avenue	5,942 98			
Fire Department, repair shop	2,863 16			
Fire station, Oak square and Faneuil section	5,309 71			
House and apparatus, Parker Hill	14,972 10			
Health Department:				
Convenience stations	22,171 13			
Carried forward	$291,582 21	$3,603,387 25		

* $2,000 of cost to be charged to Phillips Street Fund Income.

ECIAL APPROPRIATIONS.

ransfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,000 00	.....	.....	$1,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,889 37	$239 19	$2,180 61	2,708 76	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	14,016 32	.....	.....	14,016 32	
.....	.....	22,905 85	.....	.....	22,905 85	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	3,396 01	2,718 26	2,744 43	651 58	
.....	.....	11,953 28	155 00	155 00	11,798 28	
.....	.....	3,622,395 30	.....	3,613,600 00	8,795 30	
.....	.....	.....	3,587,600 00			
.....	.....	.....	6,000 00			
.....	.....	.....	17,000 00			
.....	.....	43,869 81	3,087 65	9,055 60	34,814 21	
.....	.....	7,000 00	.....	.....	7,000 00	
.....	.....	21 25	.....	21 25		
.....	.....	56,963 65	1,983 00	14,424 80	42,538 85	
.....	.....	24,485 31	57 00	981 00	23,504 31	
.....	.....	5,942 98	2,466 18	2,692 01	3,250 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
$370 00	.....	5,679 71	.....	100 41	5,579 30	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	2,441 23	7,394 11	14,777 02	
$370 00	$370 00	$3,894,969 46	$3,623,747 51	$3,654,342 97	$240,626 49	

Loan, Revenue and Spec

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Brought forward		$291,582 21	$3,603,387 25		
Highways, making of		135,573 00		$300,000 00	
Payments to date:					
Street construction	$6,100 48				
Land damages	14,934 71				
Refunds, Columbia Road Assessments	627 03				
Hospital Department:					
Emergency Hospital, East Boston, equipment		1,139 43			
Hospital buildings, improvements		6,159 98			
Improvement of mortuary		5,095 77			
Mechanical stokers		3,310 79			
Ward building for measles		334 72			
Boston Infirmary Department:					
Long Island Kitchen, Refectory and Dormitory,		72,000 00			
New Buildings, Long Island		1,000 00			
Children's Institutions Department:					
New Barn, Parental School		8,200 00			
Suffolk School for Boys, heating and power equipment		4,912 60			
Library Department:					
Branch Library, Charlestown		40,584 97			
Branch Library, East Boston		50,000 00			
Branch Library, North End		11,218 29			
Library building, Dartmouth street		24,640 44			
Park Department:					
Public park lands		89 75			
Bath House, Dewey Beach		3,906 58			
Castle Island and Marine Park, improvements		855 09			
Charlesbank, improvement		97 73			
Charlestown Heights and Dewey Beach, improvements		19,182 90			
Charlestown Playground		238 73			
Commonwealth Park, sanitary, open-air gymnasium and grading		1,470 34			
Copp's Hill Playground, shelter		27,758 56			
Dorchester Park, water supply and fountains		322 78			
Fellows Street Playground, sanitary building		1,028 54			
Fens, improvements		1,172 50			
Carried forward		$711,875 70	$3,603,387 25	$300,000 00	

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$370 00	$370 00	$3,894,969 46	$3,623,747 51	$3,654,342 97	$240,626 49	
.....	.....	435,573 00	.....	21,662 22	413,910 78	
.....	.....	.....	1,814 21			
.....	.....	.....	13,976 62			
.....	.....	.....	585 37			
.....	.....	1,139 43	.....	.....	1,139 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	5,077 98	5,081 96	13 81	
.....	.....	3,310 79	.....	87 96	3,222 83	
.....	.....	334 72	.....	.....	334 72	
.....	.....	72,000 00	246 44	246 44	71,753 56	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	8,200 00	2,099 50	4,244 93	3,955 07	
.....	.....	4,912 60	50 00	1,616 72	3,295 88	
.....	.....	40,584 97	4,250 00	4,250 00	36,334 97	
.....	.....	50,000 00	20,000 00	20,000 00	30,000 00	
.....	.....	11,218 29	1,066 85	3,575 85	7,642 44	
.....	.....	24,640 44	.....	.....	24,640 44	
.....	.....	89 75	.....	.....	89 75	
.....	.....	3,906 58	78 23	3,670 06	236 52	
.....	.....	855 09	20 35	249 45	605 64	
.....	.....	97 73	.....	.....	97 73	
.....	.....	19,182 90	.....	32 29	19,150 61	
.....	.....	238 73	48 86	238 73		
.....	.....	1,470 34	.....	.....	1,470 34	
.....	.....	27,758 56	68 60	68 60	27,689 96	
.....	.....	322 78	.....	20 00	302 78	
.....	.....	1,028 54	6 50	10 00	1,018 54	
.....	.....	1,172 50	.....	.....	1,172 50	
$370 00	$370 00	$4,615,262 95	$3,673,136 12	$3,719,398 18	$895,864 77	

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$711,875 70	$3,603,387 25	$300,000 00	
Forest Hills Playground, locker building	1,127 44			
Governor's Island, improvements	2,736 33			
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	11,482 15			
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	21,826 66		
Public Buildings Department:				
City Hall Annex	716,810 70			
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Municipal Building, City square	5,000 00			
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88			
Municipal Building, Ward 17	3,500 00			
Public Grounds Department:				
Convenience stations, etc	14,381 44			
Carried forward	$2,268,356 77	$3,625,479 41	$300,000 00	

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$370 00	$370 00	$4,615,262 95	$3,673,136 12	$3,719,398 18	$895,864 77	
.....	.....	1,127 44	159 60	192 43	935 01	
.....	.....	2,736 33	.....	2,734 78	1 55	
.....	.....	9,883 02	1,020 00	2,642 00	7,241 02	
.....	.....	2,119 14	563 82	1,560 61	558 53	
.....	.....	1,809 41	.....	187 57	1,621 84	
.....	.....	4,046 25	.....	1,105 00	2,941 25	
.....	.....	240 44	.....	.....	240 44	
.....	.....	.....	4,067 55	4,067 55	($4,067.55 to be provided for.)	
.....	.....	25,000 00	22,011 33	22,011 33	2,988 67	
.....	.....	5,892 62	.....	.....	5,892 62	
.....	.....	99,950 00	.....	.....	99,950 00	
.....	.....	11,482 15	2,233 19	5,777 53	5,704 62	
.....	.....	84,083 50	26,057 70	32,045 70	52,037 80	
.....	.....	79,625 00	28,002 00	50,058 00	29,567 00	
.....	.....	27,016 46	7,522 00	7,522 00	19,494 46	
.....	.....	5,000 00	242 35	242 35	4,757 65	
.....	.....	509 93	.....	.....	509 93	
.....	.....	.....	.....	.....	.....	$7,500 00
.....	.....	210 98	.....	.....	210 98	
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	82,817 77	12,080 48	34,466 98	48,350 79	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	129,386 41	14,387 92	35,132 37	94,254 04	
.....	.....	716,810 70	51,429 40	69,490 06	647,320 64	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	9,865 13	18,631 31	51,772 56	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	106,081 57	8,364 71	24,372 50	81,709 07	
.....	.....	62,613 88	364 57	364 57	62,249 31	
.....	.....	3,500 00	.....	.....	3,500 00	125,000 00
.....	.....	14,381 44	.....	248 45	14,132 99	
$370 00	$370 00	$6,193,836 18	$3,861,507 87	$4,037,251 27	$2,160,652 46	$132,500 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriatior 1913-14.
Brought forward	$2,268,356 77	$3,625,479 41	$300,000 00	
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Franklin square, sand gardens and gymnastic apparatus				
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Street trees	3,322 78			
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83			
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	37,146 42		
Boston Tunnel and Subway	198,096 15			
Boylston Street Subway	657,053 06	10,646 67	1,000,000 00	
Cambridge Connection	56,303 34			
Carried forward	$4,709,579 81	$3,673,272 50	$1,300,000 00	

propriations.— *Continued.*

'ransfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$370 00	$370 00	$6,193,836 18	$3,861,507 87	$4,037,251 27	$2,160,652 46	$132,500 00
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	898 15	.....	.....	898 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	3,322 78	33 75	537 13	2,785 65	
.....	.....	.....	359 81	2,373 05	($2,373.05 to be provided for.)	
.....	.....	1,955 50	.....	.....	1,955 50	
.....	.....	55,328 36	8,024 24	16,664 12	38,664 24	
.....	.....	37,160 67	376 16	1,215 00	35,945 67	115,000 00
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	217,469 83	52,329 32	85,034 90	132,434 93	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	7,714 09	18,899 55	20,646 12	
.....	.....	5,315 23	1,163 99	1,163 99	4,151 24	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	3,419 67	6,369 45	1,163 06	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	56 90	56 90	15,996 61	
.....	.....	18,687 18	386 34	2,566 20	16,120 98	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	14,979 22	31,789 83	29,321 02	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	21,888 64	67,612 02	52,003 72	
.....	.....	193,117 36	39,228 39	89,370 20	103,747 16	
.....	.....	127,244 45	2,076 06	5,930 10	121,314 35	60,000 00
.....	.....	16,114 56	822 67	2,756 51	13,358 05	91,000 00
.....	.....	37,695 61	.....	.....	37,695 61	
.....	.....	198,096 15	3,377 60	23,632 68	174,463 47	
.....	.....	1,667,699 73	203,397 31	360,805 14	1,306,894 59	
.....	.....	56,303 34	251 49	6,394 36	49,908 98	
$370 00	$370 00	$9,682,852 31	$4,221,393 52	$4,762,159 21	$4,927,133 70	$401,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Brought forward	$4,709,579 81	$3,673,272 50	$1,300,000 00	
Dorchester Tunnel	1,008,766 55	3,726 34	350,000 00	
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44	6,920 33	650,000 00	
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00		
Land and Buildings for Schools	291,697 75		500,000 00	
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension	231,288 67			
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	1,951 43			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton				
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67			
Norfolk Street Widening	111,299 69			
Pleasant Street Widening			900,000 00	
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	29,708 42			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service[1]	274,580 54	769,181 84		
County of Suffolk:				
Early Court Records	1,570 83			
Naturalization fees	1,862 00			
Penal Institutions Department:				
Deer Island improvements	7,182 17			
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	1,247 03		
	$7,209,796 62	$4,715,088 04	$3,700,000 00	
			Less to be provided for	

[1] See page 22.

propriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$370 00	$370 00	$9,682,852 31	$4,221,393 52	$4,762,159 21	$4,927,133 70	$401,000 00
.....	.....	1,362,492 89	53,942 67	140,831 39	1,221,661 50	
.....	.....	2,851 73	.....	121 92	2,729 81	
.....	.....	1,024,358 77	38,470 11	76,875 30	947,483 47	
.....	.....	311,889 66	2,657 40	5,646 95	306,242 71	550,000 00
.....	.....	791,697 75	63,533 22	148,067 99	643,629 76	
.....	.....	212 78	.....	3 21	209 57	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	.....	176 38	231,112 29	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	.....	.....	.....	35,000 00
.....	.....	4,987 67	100 00	100 00	4,887 67	
.....	.....	111,299 69	504 89	1,766 11	109,533 58	
.....	.....	900,000 00	167,908 10	211,290 10	688,709 90	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	66 83	66 83	29,641 59	
.....	.....	8,051 10	.....	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	1,043,762 38	68,717 95	138,534 23	905,228 15	
.....	.....	1,570 83	195 00	585 00	985 83	
.....	.....	1,862 00	.....	.....	1,862 00	
.....	.....	7,182 17	810 94	2,405 20	4,776 97	
.....	.....	43,462 27	2,192 34	6,097 11	37,365 16	
$370 00	$370 00	$15,624,884 66	$4,620,492 97	$5,495,026 93	$10,136,298 33	$1,411,000 00
.....	.....	.....	.....	.....	6,440 60	
					$10,129,857 73	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received duri 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$41
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	.....
John Foster Trust Fund	500 12	1
Franklin Fund	3,522 10	17
Franklin Union	18,169 84	5,066
George B. Hyde Bequest	2,875 95	.....
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	3
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	.....
Ellen C. Johnson Bequest	1,351 62	.....
Library Department:		
Trust Funds Income	16,732 46	.....
Hyde Park Library Building Fund	816 05	5
James L. Whitney Bibliographic Account	1,614 79	.....
Patrick F. Sullivan Library Fund	834 60	3
George F. Parkman Fund, Income	52,727 31	8,164
Phillips Street Fund, Income	2,373 56	.....
Police Charitable Fund, Income	1,850 51	.....
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,335 19	.....
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	.....
Eastburn School Fund, Income	2,847 10	.....
Franklin Medal Fund, Income	280 89	.....
Gibson School Fund, Income	1,919 61	.....
Horace Mann School Fund, Income	701 74	.....
Teachers' Waterston Fund, Income	646 84	.....
	$123,290 91	$13,303
Less to be provided for		.....

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,300 87	.....	.....	$10,300 87
.....	.....	245 75	.....	.....	245 75
.....	.....	501 71	.....	.....	501 71
.....	.....	3,539 14	$235 81	$1,530 44	2,008 70
.....	.....	23,235 92	4,075 07	12,301 10	10,934 82
.....	.....	2,875 95	.....	.....	2,875 95
.....	.....	830 92	6 65	69 93	760 99
.....	.....	5 45	.....	.....	5 45
.....	.....	348 59	.....	57 00	291 59
.....	.....	1,351 62	.....	.....	1,351 62
.....	.....	16,732 46	698 31	2,503 89	14,228 57
.....	.....	821 70	.....	601 60	220 10
.....	.....	1,614 79	.....	.....	1,614 79
.....	.....	838 44	.....	.....	838 44
.....	.....	60,892 07	.....	.....	60,892 07
.....	.....	2,373 56	.....	.....	2,373 56
.....	.....	1,850 51	627 00	1,893 50	($42,99 to be provided for.)
.....	.....	296 84	.....	.....	296 84
.....	.....	1,335 19	.....	.....	1,335 19
.....	.....	207 06	.....	10 80	196 26
.....	.....	2,847 10	.....	.....	2,847 10
.....	.....	280 89	.....	.....	280 89
.....	.....	1,919 61	241 82	651 60	1,268 01
.....	.....	701 74	76 28	128 08	573 66
.....	.....	646 84	.....	.....	646 84
.....	.....	$136,594 72	$5,960 94	$19,747 94	$116,889 77
.....					42 99
					$116,846 78

REFUNDS, ETC.

OBJECTS.	Balances from 1912–13.	Revenue received durin 1913–14.
Duplicates and Overpayments	$36,162 57	$5,130
Liquor Licenses	.....	286
Refunded Taxes	.....	2,398
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$7,815

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913 –14.	Appropriatio 1913–14.*
Regular Department Appropriations	$154,620 18	$31,547 89	.....	.....
Loan, Revenue and Special Appropriations	7,209,796 62	4,715,088 04	$3,700,000 00	.....
Trust Funds, etc	123,290 91	13,303 81	.....	.....
Refunds, etc	45,137 66	7,815 73	.....	.....
	$7,532,845 37	$4,767,755 47	$3,700,000 00	.....

* The Appropriation Bill for the financial year 1913–14 not having been passed, payments are made und authority of chapter 320 of the Acts of 1889.

REFUNDS, ETC.

ansfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$41,292 61	$1,151 24	$3,129 72	$38,162 89
.....	.....	286 84	.....	286 84	
.....	.....	2,398 85	1,145 79	2,398 85	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$52,953 39	$2,297 03	$5,815 41	$47,137 98

RECAPITULATION.

ansfers to.	Transfers from.	Total Credits.	April Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$186,168 07	$1,770,321 15	$4,314,994 37		
$370 00	$370 00	15,624,884 66	4,620,492 97	5,495,026 93	$10,129,857 73	$1,411,000 00
.....	.....	136,594 72	5,960 94	19,747 94	116,846 78	
.....	.....	52,953 39	2,297 03	5,815 41	47,137 98	
$370 00	$370 00	$16,000,600 84	$6,399,072 09	$9,835,584 65	.....	$1,411,000 00

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.*	April Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses	.....	$59,605 70	$129,261 05	
Interest	.....	9,076 58	9,076 58	
	.....	$68,682 28	$138,337 63	
Refunded Rates	.....	35 67	196 60	
Total	.....	$68,717 95	$138,534 23	

* The Appropriation Bill for the financial year 1913–14 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
Fire Department, Repair Shop...	Fire Station, Oak square and Faneuil Section.	.....	$370 00

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Add funded debt issued in 1913:			
City debt		$1,700,000 00	
Rapid transit debt		2,000,000 00	
			3,700,000 00
			$122,133,947 67
Deduct funded debt paid in 1913:			
City debt		$3,656,350 00	
Hyde Park debt		550 00	
Rapid transit debt		6,000 00	
County Debt		8,000 00	
Cochituate water debt . . .		10,000 00	
Hyde Park water debt		17,000 00	
			3,697,900 00
Gross funded debt March 31, 1913 .		. . . . .	$118,436,047 67
Sinking Funds December 31, 1912 .		$42,030,440 17	
Receipts during 1913		683,192 51	
		$42,713,632 68	
Payments during 1913		3,600,724 35	
		$39,112,908 33	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$465,184 09*		
Blue Hill and other avenues, assessments .	136,598 27		
Highways, Making of, assessments . . .	485,447 08		
	$1,087,229 44		
Premium on loans . .	19,029 30		
		1,106,258 74	
Total redemption means March 31, 1913 .		. . . .	40,219,167 07
Net funded debt March 31, 1913			$78,216,880 60

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$88,138,231 00	$33,350,550 19	$54,787,680 81
County debt . . .	*3,828,666 67	1,553,478 66	2,275,188 01
Water debt . . .	3,176,450 00	2,545,798 57	630,651 43
	$95,143,347 67	$37,449,827 42	$57,693,520 25
Rapid transit debt .	23,292,700 00	2,769,339 65	20,523,360 35
	$118,436,047 67	$40,219,167 07	$78,216,880 60

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
March 31, 1913.....	$88,138,231 00	$3,828,666 67	$3,176,450 00	$23,292,700 00	$118,436,047 67
December 31, 1912.....	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,947 67
Increase.....	*$1,956,900 00	*$8,000 00	*$27,000 00	$1,994,000 00	$2,100 00

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
March 31, 1913.....	$54,787,680 81	$2,275,188 01	$630,651 43	$20,523,360 35	$78,216,880 60
December 31, 1912.....	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,380 84
Increase.....	$1,180,577 21	*$23,887 81	*$45,416 77	$1,791,227 13	$2,902,499 76

* Decrease.

CITY AND COUNTY FUNDED DEBT.

March 31, 1913.

Total Funded Debt, City and County			* $118,436,047 67
Less Special Loans (outside of limit) . .	$63,234,500 00		
Water Debt . .	3,176,450 00		
County Debt (outside of limit) . . .	3,437,666 67		
			69,848,616 67
			$48,587,431 00
Sinking Funds		$39,112,908 33	
Less Special Loans Sinking Funds . .	$19,958,560 00		
Water Sinking Fund,	2,545,798 66		
County Courthouse Sinking Fund .	1,553,478 66		
		24,057,837 32	
		$15,055,071 01	
Premium on Loans		19,029 30	
			15,074,100 31
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$33,513,330 69

RIGHT TO BORROW.

March 31, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913	$4,136,490 67

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
Dec. 10, 1912....	Harvard Avenue, Brighton, Widening,	35,000 00	
	Carried forward.....	$1,127,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $2,500,000.
†† No limit to amount. Borrowed to date $1,650,000.
‡‡ No limit to amount. Borrowed to date $1,050,000

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward.....	$1,127,500 00	$91,000 00
Dec. 10, 1912....	Savin Hill Beach, Additional Land..	7,500 00	
Feb. 1, 1913....	High Pressure Fire Service.....	60,000 00	
Feb. 1, 1913....	Municipal Building, Ward 17.....	125,000 00	
		$1,320,000 00	$91,000 00
	Inside debt limit.... $1,320,000 00		
	Outside debt limit... 91,000 00		
	$1,411,000 00		

[DOCUMENT 66—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, May 1, 1913.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office May 1, 1913, including the May draft — being four months' drafts, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow April 30, 1913.

The May draft comprises special payments and weekly pay rolls during the month of April, and pay rolls and bills payable May 1, 1913.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMEI

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriat 1913–14
Art Department				$1,250
Assessing Department				184,900
Auditing Department				46,900
Building Department:				
Department Expenses				143,000
Board of Appeal				4,000
Cemetery Department		$1,627 97		97,500
City Clerk Department				45,000
City Council:				
Salaries				13,500
City Council Proceedings				12,500
Incidental Expenses				25,000
City Debt Requirements:				
Sinking Funds				1,257,379
Interest	$126,010 05	11,333 33		3,307,000
City Documents				36,000
Collecting Department				140,000
Consumptives' Hospital Department		61 35		200,000
Election Department				145,000
Finance Commission				35,000
Fire Department		23 40		1,920,000
Health Department				355,000
Hospital Department	8,884 97	727 50		597,000
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500
Almshouse, Charlestown				15,500
Pauper expenses				6,000
Office expenses				5,500
Steamer "George A. Hibbard"				9,000
Children's Institutions Department:				
Placing Out and Office Division				115,000
Parental School		305 55		52,500
Suffolk School for Boys		1,085 95		44,300
Carried forward	$134,895 02	$15,165 05		$8,974,229

PROPRIATIONS.

ansfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	$1 05	$119 33	$1,130 67	
.....	.....	184,900 00	29,029 81	58,126 89	126,773 11	
.....	.....	46,900 00	3,446 26	12,155 81	34,744 19	
.....	.....	143,000 00	10,799 57	38,841 82	104,158 18	
.....	.....	4,000 00	60 91	1,441 23	2,558 77	
.....	.....	99,127 97	8,172 70	24,233 02	74,894 95	
.....	.....	45,000 00	3,527 86	13,291 33	31,708 67	
.....	.....	13,500 00	1,125 00	3,375 00	10,125 00	
.....	.....	12,500 00	529 40	2,107 61	10,392 39	
.....	.....	25,000 00	1,783 37	6,802 02	18,197 98	
.....	.....	1,257,379 00	.....	.....	1,257,379 00	
.....	.....	3,444,343 38	374,044 02	375,247 73	3,069,095 65	
.....	.....	36,000 00	.....	.....	36,000 00	
.....	.....	140,000 00	11,175 06	42,416 24	97,583 76	
.....	.....	200,061 35	17,319 69	66,881 24	133,180 11	
.....	.....	145,000 00	6,253 23	19,950 88	125,049 12	
.....	.....	35,000 00	1,746 47	8,243 32	26,756 68	
.....	.....	1,920,023 40	139,104 97	469,856 36	1,450,167 04	
.....	.....	355,000 00	23,948 86	93,270 19	261,729 81	
.....	.....	606,612 47	51,710 32	172,965 42	433,647 05	
.....	.....	160,500 00	12,550 13	61,641 07	98,858 93	
.....	.....	15,500 00	1,248 63	5,819 79	9,680 21	
.....	.....	6,000 00	.....	949 61	5,050 39	
.....	.....	5,500 00	362 83	1,473 85	4,026 15	
.....	.....	9,000 00	927 94	2,862 24	6,137 76	
.....	.....	115,000 00	7,830 93	33,456 08	81,543 92	
.....	.....	52,805 55	3,642 18	16,233 27	36,572 28	
.....	.....	45,385 95	4,378 04	14,619 80	30,766 15	
.....	.....	$9,124,289 07	$714,719 23	$1,546,381 15	$7,577,907 92	

Regular Departm

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14
Brought forward	$134,895 02	$15,165 05	.....	$8,974,229
Institutions Registration Department	.....	.....	.....	22,500
Steamer "Monitor"	.....	.....	.....	31,000
Law Department	.....	.....	.....	51,000
Library Department	315 28	77 65	.....	380,000
Licensing Board	.....	.....	.....	38,000
Market Department	.....	.....	.....	13,500
Mayor:				
Office Expenses, etc.	.....	.....	.....	50,500
Bureau of Information	.....	.....	.....	7,000
Municipal Athletic Association	.....	.....	.....	.....
Public Celebrations	185 65	.....	.....	50,000
Overseeing of the Poor Department	.....	.....	.....	180,000
Park and Recreation Department	9,348 50	2,505 58	.....	925,000
Police Department	.....	2,243 70	.....	2,500,307
Public Buildings Department	.....	60 00	.....	255,000
Public Works Department:				
Central Office	.....	.....	.....	80,000
Bridge and Ferry Division	.....	.....	.....	597,000
Highway Division	.....	19,636 35	.....	3,670,000
Sewer and Water Division:				
Sewer Service	.....	1,423 26	.....	380,000
Water Service.*				
Registry Department	.....	.....	.....	38,000
Reserve Fund	.....	26 82	.....	250,000
Schools:				
School Committee	.....	.....	.....	2,314,352
Extended use of Public Schools	.....	.....	.....	44,024
Pensions to Teachers	.....	.....	.....	72,012
Physical Education	.....	.....	.....	57,610
Schoolhouse Department	.....	.....	.....	376,000
Sinking Funds Department	.....	.....	.....	2,300
Soldiers' Relief Department	.....	.....	.....	200,000
Statistics Department:				
Department Expenses	.....	.....	.....	10,500
City Record, Publication of	9,600 00	961 50	.....	.....
Carried forward	$154,344 45	$42,099 91	.....	$21,569,830

* See pages 18 and 24.

ropriations.—*Continued.*

ransfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$9,124,289 07	$714,719 23	$1,546,381 15	$7,577,907 92	
.....	.....	22,500 00	1,920 69	6,433 93	16,066 07	
.....	.....	31,000 00	1,640 51	7,428 72	23,571 28	
.....	.....	51,000 00	4,674 65	16,900 51	34,099 49	
.....	.....	380,392 93	28,495 87	106,253 52	274,139 41	
.....	.....	38,000 00	2,681 75	11,403 43	26,596 57	
.....	.....	13,500 00	1,011 67	3,958 35	9,541 65	
.....	.....	50,500 00	3,276 64	9,716 69	40,783 31	
.....	.....	7,000 00	475 99	1,439 88	5,560 12	
$1,000 00	.....	1,000 00	898 18	898 18	101 82	
.....	.....	50,185 65	4,293 12	4,293 12	45,892 53	
.....	.....	180,000 00	16,324 22	65,908 91	114,091 09	
.....	.....	936,854 08	67,902 07	239,466 16	697,387 92	
.....	.....	2,502,550 70	192,671 83	639,629 78	1,862,920 92	
.....	.....	255,060 00	17,889 74	69,541 04	185,518 96	
.....	.....	80,000 00	6,329 87	22,261 87	57,738 13	
.....	.....	597,000 00	41,026 94	151,980 09	445,019 91	
.....	.....	3,689,636 35	264,981 69	928,646 87	2,760,989 48	
.....	.....	381,423 26	33,081 60	102,072 55	279,350 71	
.....	.....	38,000 00	3,481 87	11,114 26	26,885 74	
.....	$20,300 00	229,726 82	10,079 57	26,680 84	203,045 98	
.....	.....	2,314,352 36	407,633 32	1,601,787 12	712,565 24	
.....	.....	44,024 67	2,457 77	13,782 99	30,241 68	
.....	.....	72,012 76	5,752 58	23,216 84	48,795 92	
.....	.....	57,610 21	4,081 09	17,317 69	40,292 52	
.....	.....	376,000 00	24,307 32	69,970 95	306,029 05	
.....	.....	2,300 00	142 00	987 84	1,312 16	
.....	.....	200,000 00	16,562 73	66,433 80	133,566 20	
.....	.....	10,500 00	515 60	1,867 14	8,632 86	
.....	.....	10,561 50	719 74	2,694 65	7,866 85	
$1,000 00	$20,300 00	$21,746,980 36	$1,880,029 85	$5,770,468 87	$15,976,511 49	

Regular Departm

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriati 1913–14
Brought forward	$154,344 45	$42,099 91	.....	$21,569,836
Street Laying-Out Department	.....	.....	.....	131,000
Supply Department	.....	.....	.....	13,000
Treasury Department	.....	.....	.....	50,150
Weights and Measures Department	.....	.....	.....	26,700
Wire Department	.....	.....	.....	72,000
County of Suffolk:				
County Buildings	.....	.....	.....	100,000
Jail	.....	.....	.....	72,000
Supreme Judicial Court	.....	.....	.....	39,000
Superior Court, Civil Session	.....	.....	.....	340,424
Superior Court, Criminal Session	.....	.....	.....	175,000
Probate Court	.....	.....	.....	32,220
Municipal Court Justices	.....	.....	.....	52,000
Municipal Court, Civil Session	.....	.....	.....	33,500
Municipal Court, Criminal Session	.....	.....	.....	85,000
Municipal Court, Charlestown District	.....	.....	.....	14,500
East Boston District Court	.....	.....	.....	13,000
Municipal Court, South Boston District	.....	.....	.....	13,000
Municipal Court, Dorchester District	.....	.....	.....	10,000
Municipal Court, Roxbury District	.....	.....	.....	23,500
Municipal Court, West Roxbury District	.....	.....	.....	9,900
Municipal Court, Brighton District	.....	.....	.....	6,200
Boston Juvenile Court	.....	.....	.....	11,746
Police Court, Chelsea	.....	.....	.....	14,000
Registry of Deeds	.....	.....	.....	60,000
Index Commissioners	.....	.....	.....	15,000
Insanity Cases	.....	.....	.....	22,500
Land Court	.....	.....	.....	4,000
Medical Examinations	.....	.....	.....	28,000
Miscellaneous Expenses	.....	.....	.....	9,920
County Debt	.....	970 55	.....	75,532
County Interest	275 73	.....	.....	138,293
Penal Institutions Department:				
House of Correction	.....	.....	.....	230,000
Office Expenses	.....	.....	.....	22,000
	$154,620 18	$43,070 46	.....	$23,512,921

propriations.— *Concluded.*

ransfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued
$1,000 00	$20,300 00	$21,746,980 36	$1,880,029 85	$5,770,468 87	$15,976,511 49	
.....	.....	131,000 00	9,628 59	38,579 71	92,420 29	
.....	.....	13,000 00	801 80	3,191 66	9,808 34	
.....	.....	50,150 00	3,772 01	14,416 28	35,733 72	
.....	.....	26,700 00	1,961 46	6,867 80	19,832 20	
.....	.....	72,000 00	5,407 57	17,191 33	54,808 67	
1,900 00	.....	101,900 00	8,819 94	34,237 89	67,662 11	
.....	.....	72,000 00	5,578 21	20,753 78	51,246 22	
.....	.....	39,000 00	4,719 74	15,999 64	23,000 36	
.....	.....	340,424 00	33,137 55	125,082 95	215,341 05	
.....	.....	175,000 00	13,364 60	48,972 66	126,027 34	
.....	.....	32,220 00	3,341 55	10,677 02	21,542 98	
.....	.....	52,000 00	3,974 00	17,036 50	34,963 50	
.....	.....	33,500 00	2,822 76	10,944 58	22,555 42	
.....	.....	85,000 00	7,357 87	24,748 39	60,251 61	
.....	.....	14,500 00	1,103 68	4,279 40	10,220 60	
.....	.....	13,000 00	918 04	3,752 09	9,247 91	
.....	.....	13,000 00	1,180 04	4,177 06	8,822 94	
.....	.....	10,000 00	757 08	3,092 64	6,907 36	
.....	.....	23,500 00	1,884 92	7,472 28	16,027 72	
.....	.....	9,900 00	750 91	3,100 57	6,799 43	
.....	.....	6,200 00	485 29	1,904 94	4,295 06	
.....	.....	11,746 00	908 23	3,626 01	8,119 99	
.....	.....	14,000 00	994 84	4,027 05	9,972 95	
.....	.....	60,000 00	4,723 63	20,170 68	39,829 32	
.....	.....	15,000 00	1,090 79	4,895 18	10,104 82	
.....	.....	22,500 00	2,426 89	8,295 01	14,204 99	
.....	.....	4,000 00	.....	903 48	3,096 52	
.....	.....	28,000 00	2,371 72	10,012 77	17,987 23	
.....	.....	9,920 00	810 00	3,285 47	6,634 53	
.....	.....	76,503 21	.....	8,000 00	68,503 21	
.....	.....	138,569 06	49,045 00	58,226 67	80,342 39	
.....	.....	230,000 00	23,513 39	76,596 06	153,403 94	
.....	.....	22,000 00	1,757 63	6,110 39	15,889 61	
$2,900 00	$20,300 00	$23,693,212 63	$2,079,439 58	$6,391,096 81	$17,302,115 82	

LOAN, REVENUE AN

OBJECT OF APPROPRIATIONS.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Art Department:					
Monumental Tablet, Boston Common *		$1,000 00			
Wendell Phillips Monument		20,000 00			
Assessing Department:					
Rebinding records					$4,000
Cemetery Department:					
Dorchester North burial ground,		3,396 01			
Fairview Cemetery		11,953 28			
City Loans, Redemption of		19,029 30	†$3,670,366 00		575,270
Payments to date:					
Redemption of city debt proper,	$3,590,600 00				
Redemption of Hyde Park town debt	14,500 00				
Redemption of water debt	56,000 00				
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81			
Vacuum Cleaning System		7,000 00			
Damages by dogs, etc			35 25		
Fire Department:					
Automobile apparatus		56,963 65			
Fire Alarm Branch, improvements		24,485 31			
Fireboat quarters and pier, Northern avenue		5,942 98			
Fire Department, repair shop		2,863 16			
Fire station, Oak square and Faneuil section		5,309 71			
House and apparatus, Parker Hill		14,972 10			
Health Department:					
Convenience stations		22,171 13			
Highways, making of		135,573 00		$300,000 00	
Payments to date:					
Street construction	$9,205 73				
Land damages	23,878 45				
Refunds, Columbia Road Assessments	660 36				
Carried forward		$374,529 44	$3,670,401 25	$300,000 00	$579,270

* $2,000 of cost to be charged to Phillips Street Fund Income.
† Includes $17,000 Water Income, to pay Hyde Park water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	.....	$2,000 00	.....	.....	$2,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	.....	.....	4,000 00	
.....	.....	3,396 01	$21 00	$2,765 43	630 58	
.....	.....	11,953 28	375 00	530 00	11,423 28	
.....	.....	4,264,666 00	.....	3,678,100 00	586,566 00	
.....	.....	.....	14,500 00			
.....	.....	.....	50,000 00			
.....	.....	43,869 81	2,688 55	11,744 15	32,125 66	
.....	.....	7,000 00	.....	.....	7,000 00	
.....	.....	35 25	14 00	35 25		
.....	.....	56,963 65	16,500 00	30,924 80	26,038 85	
.....	.....	24,485 31	625 62	1,606 62	22,878 69	
.....	.....	5,942 98	.....	2,692 01	3,250 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	5,527 23	5,627 64	52 07	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	286 65	7,680 76	14,490 37	
.....	.....	435,573 00	.....	33,744 54	401,828 46	$300,000 00
.....	.....	.....	3,105 25			
.....	.....	.....	8,943 74			
.....	.....	.....	33 33			
$1,370 00	$370 00	$4,925,201 39	$102,620 37	$3,776,444 95	$1,148,756 44	$300,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$374,529 44	$3,670,401 25	$300,000 00	$579,270 7
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island, Improvements				
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00			
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Mayor:				
South American Tour, expenses of two school boys				
Park and Recreation Department:				
Public park lands	89 75			
Bath House, Charlestown	4,889 37			
Bath House, Dewey Beach	3,906 58			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Boston Common and Public Garden Irrigation System, etc				
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Charlestown Playground	238 73			
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Carried forward	$642,671 15	$3,670,401 25	$300,000 00	$579,270 70

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$1,370 00	$370 00	$4,925,201 39	$102,620 37	$3,776,444 95	$1,148,756 44	$300,000 00
.....	.....	1,139 43	.....	.....	1,139 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	13 81	5,095 77		
.....	.....	3,310 79	.....	87 96	3,222 83	
.....	.....	334 72	.....	.....	334 72	
.....	.....	.....	.....	.....	.....	175,000 00
.....	.....	72,000 00	.....	246 44	71,753 56	
.....	.....	1,000 00	.....	.....	1,000 00	
.....	.....	8,200 00	2,032 17	6,277 10	1,922 90	
.....	.....	4,912 60	.....	1,616 72	3,295 88	
.....	.....	40,584 97	6,128 50	10,378 50	30,206 47	
.....	.....	50,000 00	500 00	20,500 00	29,500 00	50,000 00
.....	.....	11,218 29	231 40	3,807 25	7,411 04	
.....	.....	24,640 44	.....	.....	24,640 44	
2,400 00	.....	2,400 00	2,400 00	2,400 00		
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	740 00	2,920 61	1,968 76	
.....	.....	3,906 58	.....	3,670 06	236 52	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
50,000 00	.....	50,000 00	894 18	894 18	49,105 82	
.....	.....	855 09	23 40	272 85	582 24	
.....	.....	97 73	.....	.....	97 73	
.....	.....	19,182 90	111 64	143 93	19,038 97	
.....	.....	238 73	.....	238 73		
.....	.....	1,470 34	.....	.....	1,470 34	
$53,770 00	$370 00	$5,245,743 10	$115,695 47	$3,834,995 05	$1,410,748 05	$525,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriations, 1913-14.
Brought forward	$642,671 15	$3,670,401 25	$300,000 00	$579,270 70
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, improvements	11,482 15			
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	210 98			
Carried forward	$1,108,032 46	$3,670,401 25	$300,000 00	$579,270 7

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued
$53,770 00	$370 00	$5,245,743 10	$115,695 47	$3,834,995 05	$1,410,748 05	$525,000 00
.....	.....	14,381 44	4,123 93	4,372 38	10,009 06	
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	70 87	139 47	27,619 09	
.....	.....	322 78	.....	20 00	302 78	
.....	.....	1,028 54	.....	10 00	1,018 54	
.....	.....	1,172 50	.....	.....	1,172 50	
.....	.....	1,127 44	19 50	211 93	915 51	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	1 55	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
.....	.....	22,905 85	.....	.....	22,905 85	
.....	.....	898 15	14 00	14 00	884 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	9,883 02	1,602 25	4,244 25	5,638 77	
.....	.....	2,119 14	88 30	1,648 91	470 23	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	.....	187 57	1,621 84	
.....	.....	4,046 25	.....	1,105 00	2,941 25	
.....	.....	240 44	.....	.....	240 44	
6,000 00	.....	6,000 00	811 90	4,879 45	1,120 55	
.....	.....	25,000 00	.....	22,011 33	2,988 67	
.....	.....	5,892 62	.....	.....	5,892 62	
.....	.....	99,950 00	.....	.....	99,950 00	
7,000 00	.....	18,482 15	50 83	5,828 36	12,653 79	
.....	.....	84,083 50	.....	32,045 70	52,037 80	
.....	.....	79,625 00	.....	50,058 00	29,567 00	
.....	.....	27,016 46	20 57	7,542 57	19,473 89	
.....	.....	5,000 00	5 80	248 15	4,751 85	
1,000 00	.....	1,000 00	.....	.....	1,000 00	
.....	.....	509 93	.....	.....	509 93	
.....	.....	.....	.....	.....	.....	7,500 00
.....	.....	210 98	.....	.....	210 98	
$67,770 00	$370 00	$5,725,104 41	$122,504 97	$3,973,035 26	$1,752,069 15	$535,000 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$1,108,032 46	$3,670,401 25	$300,000 00	$579,270 70
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	26,321 91		
Public Buildings Department:				
City Hall Annex	716,810 70			
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Municipal Building, City square	5,000 00			
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88			
Municipal Building, Ward 17	3,500 00			
Police Station, South Boston				
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83			
Chelsea Bridge South				
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Carried forward	$3,265,375 11	$3,696,988 66	$300,000 00	$579,270 70

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$67,770 00	$370 00	$5,725,104 41	$122,504 97	$3,973,035 26	$1,752,069 15	$535,000 00
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	3,322 78	2,492 11	3,029 24	293 54	
10,000 00	.....	92,817 77	2,279 10	36,746 08	56,071 69	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	133,881 66	15,374 09	50,506 46	83,375 20	
.....	.....	716,810 70	37,981 92	107,471 98	609,338 72	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	350 00	18,981 31	51,422 56	
.....	.....	5,000 00	.....	.....	5,000 00	125,000 00
.....	.....	106,081 57	7,891 91	32,264 41	73,817 16	
.....	.....	62,613 88	16 31	380 88	62,233 00	
.....	.....	3,500 00	.....	.....	3,500 00	125,000 00
.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	3,452 04	5,825 09	($5,825.09 to be provided for.)	
.....	.....	1,955 50	1,341 70	1,341 70	613 80	
.....	.....	55,328 36	8,654 27	25,318 39	30,009 97	
.....	.....	37,160 67	619 69	1,834 69	35,325 98	115,000 00
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	217,469 83	2,231 82	87,266 72	130,203 11	
.....	.....	.....	.....	.....	.....	75,000 00
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	44 71	18,944 26	20,601 41	
.....	.....	5,315 23	.....	1,163 99	4,151 24	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	860 39	7,229 84	302 67	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	59 41	116 31	15,937 20	
.....	.....	18,687 18	1,605 08	4,171 28	14,515 90	
.....	.....	23,000 00	.....	.....	23,000 00	
$77,770 00	$370 00	$7,919,034 47	$207,759 52	$4,381,627 89	$3,543,231 67	$1,075,000 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$3,265,375 11	$3,696,988 66	$300,000 00	$579,270 70
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	193,305 32		
Boston Tunnel and Subway	198,096 15			
Boylston Street Subway	657,053 06	10,646 67	1,000,000 00	
Cambridge Connection	56,303 34			
Dorchester Tunnel	1,008,766 55	3,726 34	450,000 00	
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44	6,920 33	650,000 00	
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00		
Land and Buildings for Schools	291,697 75		500,000 00	
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension	231,288 67			
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	1,951 43			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton				
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67			
Norfolk Street Widening	111,299 69			
Pleasant Street Widening			900,000 00	
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	29,708 42			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Carried forward	$6,881,285 84	$4,172,327 32	$3,800,000 00	$579,270 70

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$77,770 00	$370 00	$7,919,034 47	$207,759 52	$4,381,627 89	$3,543,231 67	$1,075,000 00
.....	.....	61,110 85	5,421 17	37,211 00	23,899 85	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	19,713 64	89,271 27	30,344 47	400,000 00
.....	.....	193,117 36	48,482 45	139,244 18	53,873 18	600,000 00
.....	.....	127,244 45	1,581 63	7,511 73	119,732 72	235,000 00
.....	.....	16,114 56	564 63	3,321 14	12,793 42	91,000 00
.....	.....	193,854 51	97,014 26	97,014 26	96,840 25	
.....	.....	198,096 15	219,230 00	242,862 68	($44.766.53 to be provided for.)	
.....	.....	1,667,699 73	119,032 12	479,837 26	1,187,862 47	
.....	.....	56,303 34	547 50	6,941 86	49,361 48	
.....	.....	1,462,492 89	81,849 04	222,680 43	1,239,812 46	
.....	.....	2,851 73	.....	121 92	2,729 81	
.....	.....	1,024,358 77	76,335 53	153,210 83	871,147 94	
.....	.....	311,889 66	.....	5,646 95	306,242 71	550,000 00
.....	.....	791,697 75	80,675 40	228,743 39	562,954 36	
.....	.....	212 78	.....	3 21	209 57	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	244,380 25	244,556 63	($13,267.96 to be provided for.)	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	.....	.....	.....	35,000 00
.....	.....	4,987 67	.....	100 00	4,887 67	
.....	.....	111,299 69	3,513 00	5,279 11	106,020 58	
.....	.....	900,000 00	99,969 83	311,259 93	588,740 07	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	4 20	71 03	29,637 39	
.....	.....	8,051 10	.....	300 00	7,751 10	
$77,770 00	$370 00	$15,510,283 86	$1,306,074 17	$6,656,816 70	$8,917,326 74	$3,411,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Brought forward	$6,881,285 84	$4,172,327 32	$3,800,000 00	$579,270
Westminster Street Extension	1,100 00	.....	.....	.....
Water Service [1]	274,580 54	[2]1,209,580 61	.....	.....
County of Suffolk:				
Early Court Records	1,570 83	.....	.....	1,500
Naturalization fees	1,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	7,182 17	.....	.....	.....
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	2,772 82	.....	.....
	$7,209,796 62	$5,384,680 75	$3,800,000 00	$580,770
	Less to be provided for			

[1] See page 24.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

ropriations.—*Concluded.*

ransfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
77,770 00	$370 00	$15,510,283 86	$1,306,074 17	$6,656,816 70	$8,917,326 74	$3,411,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	1,484,161 15	84,341 61	222,875 84	1,261,285 31	
.....	.....	3,070 83	195 00	780 00	2,290 83	
.....	.....	1,862 00	.....	.....	1,862 00	
.....	.....	7,182 17	709 63	3,114 83	4,067 34	
.....	.....	44,988 06	1,859 27	7,956 38	37,031 68	
77,770 00	$370 00	$17,052,648 07	$1,393,179 68	$6,891,543 75	$10,224,963 90	$3,411,000 00
.....					63,859 58	
					$10,161,104 32	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received dur 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$411
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	.....
John Foster Trust Fund	500 12	2
Franklin Fund	3,522 10	23
Franklin Union	18,169 84	5,611
George B. Hyde Bequest	2,875 95	.....
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	4
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	1
Ellen C. Johnson Bequest	1,351 62	52
Library Department:		
Trust Funds Income	16,732 46	5,973
Hyde Park Library Building Fund	816 05	6
James L. Whitney Bibliographic Account	1,614 79	.....
Patrick F. Sullivan Library Fund	834 60	5
George F. Parkman Fund, Income	52,727 31	19,028
Phillips Street Fund, Income	2,373 56	.....
Police Charitable Fund, Income	1,850 51	3,217
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,335 19	.....
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	.....
Eastburn School Fund, Income	2,847 10	200
Franklin Medal Fund, Income	280 89	17
Gibson School Fund, Income	1,919 61	273
Horace Mann School Fund, Income	701 74	19
Teachers' Waterston Fund, Income	646 84	.....
	$123,290 91	$34,848

TRUST FUNDS, ETC.

nsfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,671 14	.....	.....	$10,671 14
.....	.....	245 75	.....	.....	245 75
.....	.....	502 53	.....	.....	502 53
.....	.....	3,545 30	$1,244 62	$2,775 06	770 24
.....	.....	23,780 92	2,747 70	15,048 80	8,732 12
.....	.....	2,875 95	.....	.....	2,875 95
.....	.....	832 57	.....	69 93	762 64
.....	.....	5 45	.....	.....	5 45
.....	.....	350 34	.....	57 00	293 34
.....	.....	1,404 12	.....	.....	1,404 12
.....	.....	22,705 46	1,089 21	3,593 10	19,112 36
.....	.....	822 07	.....	601 60	220 47
.....	.....	1,614 79	.....	.....	1,614 79
.....	.....	839 97	57 75	57 75	782 22
.....	$60,000 00	11,756 19	.....	.....	11,756 19
.....	.....	2,373 56	.....	.....	2,373 56
.....	.....	5,067 89	554 50	2,448 00	2,619 89
.....	.....	296 84	.....	.....	296 84
.....	.....	1,335 19	.....	.....	1,335 19
.....	.....	207 06	.....	10 80	196 26
.....	.....	3,047 10	.....	.....	3,047 10
.....	.....	298 39	.....	.....	298 39
.....	.....	2,193 41	526 60	1,178 20	1,015 21
.....	.....	720 99	5 25	133 33	587 66
.....	.....	646 84	.....	.....	646 84
.....	$60,000 00	$98,139 82	$6,225 63	$25,973 57	$72,166 25

REFUNDS, ETC.

Objects.	Balances from 1912–13.	Revenue received dur 1913–14.
Duplicates and Overpayments	$36,162 57	$6,847
Liquor Licenses	.....	386
Refunded building construction permits	.....	118
Refunded Taxes	.....	3,844
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$11,196

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Regular Department Appropriations	$154,620 18	$43,070 46	.....	$23,512,921
Loan, Revenue and Special Appropriations	7,209,796 62	5,384,680 75	$3,800,000 00	580,770
Trust Funds, etc	123,290 91	34,848 91	.....	.....
Refunds, etc	45,137 66	11,196 82	.....	.....
	$7,532,845 37	$5,473,796 94	$3,800,000 00	$24,093,692
	Less to be provided for			

REFUNDS, ETC.

ansfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$43,009 78	$2,211 77	$5,341 49	$37,668 29
.....	.....	386 84	100 00	386 84	
.....	.....	118 00	118 00	118 00	
.....	.....	3,844 77	1,445 92	3,844 77	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$56,334 48	$3,875 69	$9,691 10	$46,643 38

RECAPITULATION.

ansfers to.	Transfers from.	Total Credits.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
,900 00	$20,300 00	$23,693,212 63	$2,079,439 58	$6,391,096 81	$17,302,115 82	
,770 00	370 00	17,052,648 07	1,393,179 68	6,891,543 75	10,224,963 90	$3,411,000 00
.....	60,000 00	98,139 82	6,225 63	25,973 57	72,166 25	
.....	.....	56,334 48	3,875 69	9,691 10	46,643 38	
,670 00	$80,670 00	$40,900,335 00	$3,482,720 58	$13,318,305 23	$27,645,889 35	$3,411,000 00
.....					63,859 58	
					$27,582,029 77	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	May Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$895,000 00	$49,143 77	$178,404 82	$716,595 18
Interest.....	123,706 00	34,919 06	43,995 64	79,710 36
	$1,018,706 00	$84,062 83	$222,400 46	$796,305 54
Refunded Rates.....	.....	278 78	475 38	
Total.....	.....	$84,341 61	$222,875 84	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Reserve Fund	Monumental Tablet, Boston Common.		$1,000 00
Fire Department, Repair Shop	Fire Station, Oak Square and Faneuil Section.		370 00
	Mayor:		
Reserve Fund	Municipal Athletic Association.		1,000 00
Reserve Fund	South American Tour, expenses of two school boys.		2,400 00
	Park and Recreation Department:		
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.		50,000 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.		10,000 00
Reserve Fund	Parkman House, repairs and furnishings.		6,000 00
Reserve Fund	Playgrounds, improvements.		7,000 00
Reserve Fund	Roslindale, Playground, additional land.		1,000 00
	County of Suffolk:		
Reserve Fund	County Buildings		1,900 00
			$80,670 00

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Add funded debt issued in 1913:			
City debt		$1,700,000 00	
Rapid transit debt		2,100,000 00	
			3,800,000 00
			$122,233,947 67
Deduct funded debt paid in 1913:			
City debt		$3,656,350 00	
Hyde Park debt		15,050 00	
Rapid transit debt		6,000 00	
County Debt		8,000 00	
Cochituate water debt		60,000 00	
Hyde Park water debt		17,000 00	
			3,762,400 00
Gross funded debt April 30, 1913			$118,471,547 67
Sinking Funds December 31, 1912		$42,030,440 17	
Receipts during 1913		943,879 00	
		$42,974,319 17	
Payments during 1913		3,650,729 91	
		$39,323,589 26	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$470,725 22		
Blue Hill and other avenues, assessments	136,451 41		
Highways, Making of, assessments	488,624 47		
	$1,095,801 10		
Premium on loans	19,029 30		
		1,114,830 40	
Total redemption means April 30, 1913			40,438,419 66
Net funded debt April 30, 1913			$78,033,128 01

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$88,123,731 00	$33,574,671 57	$54,549,059 43
County debt	*3,828,666 67	1,563,031 71	2,265,634 96
Water debt	3,126,450 00	2,512,280 97	614,169 03
	$95,078,847 67	$37,649,984 25	$57,428,863 42
Rapid transit debt	23,392,700 00	2,788,435 41	20,604,264 59
	$118,471,547 67	$40,438,419 66	$78,033,128 01

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
April 30, 1913.....	$88,123,731 00	$3,828,666 67	$3,126,450 00	$23,392,700 00	$118,471,547 67
December 31, 1912.....	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,947 67
Increase.....	*$1,971,400 00	*$8,000 00	*$77,000 00	$2,094,000 00	$37,600 00

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
April 30, 1913.....	$54,549,059 43	$2,265,634 96	$614,169 03	$20,604,264 59	$78,033,128 01
December 31, 1912.....	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,380 84
Increase.....	$941,955 83	*$33,440 86	*$61,899 17	$1,872,131 37	$2,718,747 17

* Decrease.

CITY AND COUNTY FUNDED DEBT.

April 30, 1913.

Total Funded Debt, City and County			* $118,471,547 67
Less Special Loans (outside of limit) . .	$63,334,500 00		
Water Debt . .	3,126,450 00		
County Debt (outside of limit) . . .	3,437,666 67		
			69,898,616 67
			$48,572,931 00
Sinking Funds		$39,323,589 26	
Less Special Loans Sinking Funds . .	$20,081,667 56		
Water Sinking Fund,	2,512,280 97		
County Courthouse Sinking Fund .	1,563,031 71		
		24,156,980 24	
		$15,166,609 02	
Premium on Loans		19,029 30	
			15,185,638 32
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$33,387,292 68

RIGHT TO BORROW.

April 30, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913		$4,136,490 67
Less Loans authorized since (inside debtlimit):		
April 4, 1913, Separate System of Drainage	$400,000 00	
April 4, 1913, Municipal Building, City Square, Charlestown	125,000 00	
April 4, 1913, Police Station, South Boston	100,000 00	
April 18, 1913, Chelsea Bridge, South .	75,000 00	
April 18, 1913, High Pressure Fire Service	175,000 00	
April 18, 1913, Highways, Making of .	300,000 00	
April 18, 1913, Library, East Boston .	50,000 00	
April 18, 1913, Long Island Improvements	175,000 00	
April 18, 1913, Sewerage Works . .	600,000 00	
		2,000,000 00
Right to Borrow April 30, 1913		$2,136,490 67

* Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
Dec. 10, 1912....	Harvard Avenue, Brighton, Widening,	35,000 00	
	Carried forward.....	$1,127,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $2,500,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,127,500 00	$91,000 00
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
Feb. 1, 1913	High Pressure Fire Service	60,000 00	
Feb. 1, 1913	Municipal Building, Ward 17	125,000 00	
April 4, 1913	Separate Systems of Drainage	400,000 00	
April 4, 1913	Municipal Building, City Square, Charlestown.	125,000 00	
April 4, 1913	Police Station, South Boston	100,000 00	
April 18, 1913	Chelsea Bridge South	75,000 00	
April 18, 1913	High Pressure Fire Service	175,000 00	
April 18, 1913	Highways, Making of	300,000 00	
April 18, 1913	Library, East Boston	50,000 00	
April 18, 1913	Long Island, Improvements	175,000 00	
April 18, 1913	Sewerage Works	600,000 00	
		$3,320,000 00	$91,000 00
	Inside debt limit $3,320,000 00		
	Outside debt limit ... 91,000 00		
	$3,411,000 00		

6357.50

[Document 72—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

Auditing Department,
City Hall, Boston, June 2, 1913.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office June 1, 1913, including the June draft —being five months' drafts, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow May 31, 1913.

The June draft comprises special payments and weekly pay rolls during the month of May, and pay rolls and bills payable June 2, 1913.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEN

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriat 1913–14
Art Department				$1,250
Assessing Department				184,900
Auditing Department				46,900
Building Department:				
Department Expenses				143,000
Board of Appeal				4,000
Cemetery Department		$1,747 97		97,500
City Clerk Department				45,000
City Council:				
Salaries				13,500
City Council Proceedings				12,500
Incidental Expenses				25,000
City Debt Requirements:				
Sinking Funds				1,257,379
Interest	$126,010 05	11,333 33		3,307,000
City Documents				36,000
Collecting Department				140,000
Consumptives' Hospital Department		82 60		200,000
Election Department				145,000
Finance Commission				35,000
Fire Department		86 97		1,920,000
Health Department				355,000
Hospital Department	8,884 97	727 50		597,000
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500
Almshouse, Charlestown				15,500
Pauper expenses				6,000
Office expenses				5,500
Steamer "George A. Hibbard"				9,000
Children's Institutions Department:				
Placing Out and Office Division				115,000
Parental School		428 44		52,500
Suffolk School for Boys		1,364 55		44,300
Carried forward	$134,895 02	$15,771 36		$8,974,229

PROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	$113 60	$232 93	$1,017 07	
.....	.....	184,900 00	27,353 54	85,480 43	99,419 57	
.....	.....	46,900 00	3,608 41	15,764 22	31,135 78	
.....	.....	143,000 00	11,616 99	50,458 81	92,541 19	
.....	.....	4,000 00	59 95	1,501 18	2,498 82	
.....	.....	99,247 97	9,141 14	33,374 16	65,873 81	
.....	.....	45,000 00	3,973 52	17,264 85	27,735 15	
.....	.....	13,500 00	1,125 00	4,500 00	9,000 00	
.....	.....	12,500 00	1,238 98	3,346 59	9,153 41	
.....	.....	25,000 00	3,070 84	9,872 86	15,127 14	
.....	.....	1,257,379 00	.....	.....	1,257,379 00	
.....	.....	3,444,343 38	51,830 00	427,077 73	3,017,265 65	
.....	.....	36,000 00	4,709 37	4,709 37	31,290 63	
.....	.....	140,000 00	11,143 29	53,559 53	86,440 47	
.....	.....	200,082 60	17,340 83	84,222 07	115,860 53	
.....	.....	145,000 00	6,167 29	26,118 17	118,881 83	
.....	.....	35,000 00	1,805 38	10,048 70	24,951 30	
.....	.....	1,920,086 97	162,324 52	632,180 88	1,287,906 09	
.....	.....	355,000 00	24,007 59	117,277 78	237,722 22	
.....	.....	606,612 47	57,097 51	230,062 93	376,549 54	
.....	.....	160,500 00	16,599 70	78,240 77	82,259 23	
.....	.....	15,500 00	1,354 78	7,174 57	8,325 43	
.....	.....	6,000 00	583 40	1,533 01	4,466 99	
.....	.....	5,500 00	289 95	1,763 80	3,736 20	
.....	.....	9,000 00	570 24	3,432 48	5,567 52	
.....	.....	115,000 00	8,528 59	41,984 67	73,015 33	
.....	.....	52,928 44	4,232 38	20,465 65	32,462 79	
.....	.....	45,664 55	3,220 98	17,840 78	27,823 77	
.....	.....	$9,124,895 38	$433,107 77	$1,979,488 92	$7,145,406 46	

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Brought forward	$134,895 02	$15,771 36	.....	$8,974,229
Institutions Registration Department	.....	.....	.....	22,500
Steamer "Monitor"	.....	.....	.....	31,000
Law Department	.....	.....	.....	51,000
Library Department	315 28	77 65	.....	380,000
Licensing Board	.....	.....	.....	38,000
Market Department	.....	.....	.....	13,500
Mayor:				
Office Expenses, etc.	.....	.....	.....	50,500
Bureau of Information	.....	.....	.....	7,000
Municipal Athletic Association	.....	.....	.....	.....
Public Celebrations	185 65	.....	.....	50,000
Overseeing of the Poor Department	.....	.....	.....	180,000
Park and Recreation Department	9,348 50	3,157 54	.....	925,000
Police Department	.....	4,487 40	.....	2,500,307
Public Buildings Department	.....	60 00	.....	255,000
Public Works Department:				
Central Office	.....	.....	.....	80,000
Bridge and Ferry Division	.....	1,150 13	.....	597,000
Highway Division	.....	27,298 79	.....	3,670,000
Sewer and Water Division:				
Sewer Service	.....	2,008 87	.....	380,000
Water Service.*				
Registry Department	.....	.....	.....	38,000
Reserve Fund	.....	26 82	.....	250,000
Schools:				
School Committee	.....	.....	.....	2,314,352
Extended use of Public Schools	.....	.....	.....	44,024
Pensions to Teachers	.....	.....	.....	72,012
Physical Education	.....	.....	.....	57,610
Schoolhouse Department	.....	.....	.....	376,000
Sinking Funds Department	.....	.....	.....	2,300
Soldiers' Relief Department	.....	.....	.....	200,000
Statistics Department:				
Department Expenses	.....	.....	.....	10,500
City Record, Publication of	9,600 00	1,166 95	.....	.....
Carried forward	$154,344 45	$55,205 51	.....	$21,569,836

* See pages 18 and 24.

propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$9,124,895 38	$433,107 77	$1,979,488 92	$7,145,406 46	
.....	.....	22,500 00	2,387 91	8,821 84	13,678 16	
.....	.....	31,000 00	5,086 32	12,515 04	18,484 96	
.....	.....	51,000 00	4,229 22	21,129 73	29,870 27	
.....	.....	380,392 93	35,189 14	141,442 66	238,950 27	
.....	.....	38,000 00	3,136 84	14,540 27	23,459 73	
.....	.....	13,500 00	1,178 56	5,136 91	8,363 09	
.....	.....	50,500 00	3,848 28	13,564 97	36,935 03	
.....	.....	7,000 00	496 12	1,936 00	5,064 00	
$1,000 00	.....	1,000 00	98 80	996 98	3 02	
.....	.....	50,185 65	.....	4,293 12	45,892 53	
.....	.....	180,000 00	14,253 76	80,162 67	99,837 33	
.....	.....	937,506 04	90,230 33	329,696 49	607,809 55	
.....	.....	2,504,794 40	223,750 28	863,380 06	1,641,414 34	
.....	.....	255,060 00	19,081 65	88,622 69	166,437 31	
.....	.....	80,000 00	7,470 91	29,732 78	50,267 22	
.....	.....	598,150 13	49,935 22	201,915 31	396,234 82	
.....	.....	3,697,298 79	295,010 06	1,223,656 93	2,473,641 86	
.....	.....	382,008 87	43,959 19	145,093 67	236,915 20	
.....	.....	38,000 00	2,818 75	13,933 01	24,066 99	
.....	$24,300 00	225,726 82	9,038 37	35,719 21	190,007 61	
.....	.....	2,314,352 36	388,943 85	1,990,730 97	323,621 39	
.....	.....	44,024 67	585 11	14,368 10	29,656 57	
.....	.....	72,012 76	5,863 45	29,080 29	42,932 47	
.....	.....	57,610 21	4,850 41	22,168 10	35,442 11	
.....	.....	376,000 00	30,239 32	100,210 27	275,789 73	
.....	.....	2,300 00	144 50	1,132 34	1,167 66	
.....	.....	200,000 00	16,697 15	83,130 95	116,869 05	
.....	.....	10,500 00	580 85	2,447 99	8,052 01	
.....	.....	10,766 95	787 77	3,482 42	7,284 53	
$1,000 00	$24,300 00	$21,756,085 96	$1,692,999 89	$7,462,530 69	$14,293,555 27	

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$154,344 45	$55,205 51	.....	$21,569,836 (
Street Laying-Out Department	.....	.....	.....	131,000 (
Supply Department	.....	.....	.....	13,000 (
Treasury Department	.....	7 00	.....	50,150 (
Weights and Measures Department	.....	.....	.....	26,700 (
Wire Department	.....	.....	.....	72,000 (
County of Suffolk:				
County Buildings	.....	.....	.....	100,000 (
Jail	.....	.....	.....	72,000 (
Supreme Judicial Court	.....	.....	.....	39,000 0
Superior Court, Civil Session	.....	.....	.....	340,424 0
Superior Court, Criminal Session	.....	.....	.....	175,000 0
Probate Court	.....	.....	.....	32,220 0
Municipal Court Justices	.....	.....	.....	52,000 0
Municipal Court, Civil Session	.....	.....	.....	33,500 0
Municipal Court, Criminal Session	.....	.....	.....	85,000 0
Municipal Court, Charlestown District	.....	.....	.....	14,500 0
East Boston District Court	.....	.....	.....	13,000 0
Municipal Court, South Boston District	.....	.....	.....	13,000 0
Municipal Court, Dorchester District	.....	.....	.....	10,000 0
Municipal Court, Roxbury District	.....	.....	.....	23,500 0
Municipal Court, West Roxbury District	.....	.....	.....	9,900 0
Municipal Court, Brighton District	.....	.....	.....	6,200 0
Boston Juvenile Court	.....	.....	.....	11,746 0
Police Court, Chelsea	.....	.....	.....	14,000 0
Registry of Deeds	.....	.....	.....	60,000 0
Index Commissioners	.....	.....	.....	15,000 0
Insanity Cases	.....	.....	.....	22,500 0
Land Court	.....	.....	.....	4,000 0
Medical Examinations	.....	.....	.....	28,000 0
Miscellaneous Expenses	.....	.....	.....	9,920 0
County Debt	.....	970 55	.....	75,532 6
County Interest	275 73	.....	.....	138,293 3
Penal Institutions Department:				
House of Correction	.....	.....	.....	230,000 0
Office Expenses	.....	.....	.....	22,000 0
	$154,620 18	$56,183 06	.....	$23,512,921 9

ropriations.— *Concluded.*

ransfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	$24,300 00	$21,756,085 96	$1,692,999 89	$7,462,530 69	$14,293,555 27	
.....	.....	131,000 00	11,518 46	50,098 17	80,901 83	
.....	.....	13,000 00	864 66	4,056 32	8,943 68	
.....	.....	50,157 00	4,988 08	19,404 36	30,752 64	
.....	.....	26,700 00	2,479 83	9,347 63	17,352 37	
.....	.....	72,000 00	6,309 76	23,501 09	48,498 91	
1,900 00	.....	101,900 00	8,077 42	42,315 31	59,584 69	
.....	.....	72,000 00	5,874 75	26,628 53	45,371 47	
.....	.....	39,000 00	3,377 01	19,376 65	19,623 35	
.....	.....	340,424 00	34,285 26	159,368 21	181,055 79	
.....	.....	175,000 00	15,030 80	64,003 46	110,996 54	
.....	.....	32,220 00	2,642 44	13,319 46	18,900 54	
.....	.....	52,000 00	4,019 00	21,055 50	30,944 50	
.....	.....	33,500 00	2,824 57	13,769 15	19,730 85	
.....	.....	85,000 00	7,779 27	32,527 66	52,472 34	
.....	.....	14,500 00	1,239 74	5,519 14	8,980 86	
.....	.....	13,000 00	931 10	4,683 19	8,316 81	
.....	.....	13,000 00	1,111 46	5,288 52	7,711 48	
.....	.....	10,000 00	809 22	3,901 86	6,098 14	
.....	.....	23,500 00	1,962 06	9,434 34	14,065 66	
.....	.....	9,900 00	858 13	3,958 70	5,941 30	
.....	.....	6,200 00	662 92	2,567 86	3,632 14	
.....	.....	11,746 00	1,102 07	4,728 08	7,017 92	
.....	.....	14,000 00	860 03	4,887 08	9,112 92	
.....	.....	60,000 00	5,405 29	25,575 97	34,424 03	
.....	.....	15,000 00	1,386 28	6,281 46	8,718 54	
.....	.....	22,500 00	2,539 44	10,834 45	11,665 55	
.....	.....	4,000 00	428 82	1,332 30	2,667 70	
.....	.....	28,000 00	2,304 59	12,317 36	15,682 64	
.....	.....	9,920 00	819 69	4,105 16	5,814 84	
.....	.....	76,503 21	.....	8,000 00	68,503 21	
.....	.....	138,569 06	20 00	58,246 67	80,322 39	
.....	.....	230,000 00	21,563 95	98,160 01	131,839 99	
.....	.....	22,000 00	1,976 72	8,087 11	13,912 89	
$2,900 00	$24,300 00	$23,702,325 23	$1,849,052 71	$8,239,211 45	$15,463,113 78	

LOAN, REVENUE AN

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Art Department:					
Monumental Tablet, Boston Common *		$1,000 00			
Wendell Phillips Monument		20,000 00			
Assessing Department:					
Rebinding records					$4,000
Cemetery Department:					
Dorchester North burial ground		3,396 01			
Fairview Cemetery		11,953 28			
City Loans, Redemption of		19,029 30	†$3,675,366 00		575,270
Payments to date:					
Redemption of city debt proper,	$3,590,600 00				
Redemption of Hyde Park town debt	14,500 00				
Redemption of water debt	61,000 00				
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81			
Vacuum Cleaning System		7,000 00			
Damages by dogs, etc			923 55		
Fire Department:					
Automobile apparatus		56,963 65			
Fire Alarm Branch, improvements		24,485 31			
Fireboat quarters and pier, Northern avenue		5,942 98			
Fire Department, repair shop		2,863 16			
Fire station, Oak square and Faneuil section		5,309 71			
House and apparatus, Parker Hill		14,972 10			
Health Department:					
Convenience stations		22,171 13			
Highways, making of		135,573 00		$300,000 00	
Payments to date:					
Street construction	$21,551 43				
Land damages	25,111 92				
Refunds, Columbia Road Assessments	660 36				
Carried forward		$374,529 44	$3,676,289 55	$300,000 00	$579,270

* $2,000 of cost to be charged to Phillips Street Fund Income.
† Includes $17,000 Water Income, to pay Hyde Park water debt.

ECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	.....	$2,000 00	.....	.....	$2,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	.....	.....	4,000 00	
.....	.....	3,396 01	.....	$2,765 43	630 58	
.....	.....	11,953 28	.....	530 00	11,423 28	
.....	.....	4,269,666 00	.....	3,683,100 00	586,566 00	
.....	.....	.....	$5,000 00			
.....	.....	43,869 81	6,776 87	18,521 02	25,348 79	
.....	.....	7,000 00	.....	.....	7,000 00	
.....	.....	923 55	888 30	923 55		
.....	.....	56,963 65	998 00	31,922 80	25,040 85	
.....	.....	24,485 31	.....	1,606 62	22,878 69	
.....	.....	5,942 98	25 00	2,717 01	3,225 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	.....	5,627 64	52 07	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	2,174 74	9,855 50	12,315 63	
.....	.....	435,573 00	.....	47,323 71	388,249 29	$300,000 00
.....	.....	.....	12,345 70			
.....	.....	.....	1,233 47			
$1,370 00	$370 00	$4,931,089 69	$29,442 08	$3,805,887 03	$1,125,202 66	$300,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Brought forward	$374,529 44	$3,676,289 55	$300,000 00	$579,270
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island, Improvements				
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00			
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Mayor:				
South American Tour, expenses of two school boys				
Park and Recreation Department:				
Public park lands	89 75			
Bath House, Charlestown	4,889 37			
Bath House, Dewey Beach	3,906 58			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach				
Boston Common and Public Garden Irrigation System, etc				
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Charlestown Playground	238 73			
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Carried forward	$642,671 15	$3,676,289 55	$300,000 00	$579,270

ropriations.— *Continued.*

ransfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$1,370 00	$370 00	$4,931,089 69	$29,442 08	$3,805,887 03	$1,125,202 66	$300,000 00
.....	.....	1,139 43	.....	.....	1,139 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	5,095 77		
.....	.....	3,310 79	.....	87 96	3,222 83	
.....	.....	334 72	145 73	145 73	188 99	
.....	.....	.....	.....	.....	.....	175,000 00
.....	.....	72,000 00	338 72	585 16	71,414 84	
.....	.....	1,000 00	1,000 00	1,000 00		
.....	.....	8,200 00	.....	6,277 10	1,922 90	
.....	.....	4,912 60	473 88	2,090 60	2,822 00	
.....	.....	40,584 97	1,870 00	12,248 50	28,336 47	
.....	.....	50,000 00	1,961 82	22,461 82	27,538 18	50,000 00
.....	.....	11,218 29	5,952 28	9,759 53	1,458 76	
.....	.....	24,640 44	.....	.....	24,640 44	
2,400 00	.....	2,400 00	.....	2,400 00		
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	8 76	2,929 37	1,960 00	
.....	.....	3,906 58	36 50	3,706 56	200 02	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	.....	.....	.....	.....	16,000 00
50,000 00	.....	50,000 00	303 20	1,197 38	48,802 62	
.....	.....	855 09	464 16	737 01	118 08	
.....	.....	97 73	.....	.....	97 73	
.....	.....	19,182 90	1,464 90	1,608 83	17,574 07	
.....	.....	238 73	.....	238 73		
.....	.....	1,470 34	.....	.....	1,470 34	
$53,770 00	$370 00	$5,251,031 40	$43,462 03	$3,878,457 08	$1,373,174 32	$541,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriati 1913-14
Brought forward	$642,671 15	$3,676,289 55	$300,000 00	$579,270
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, improvements	3,000 00			
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, completion of				
Playgrounds, improvements	11,482 15			
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	210 98			
Carried forward	$1,108,032 46	$3,676,289 55	$300,000 00	$579,27

ropriations.— *Continued*.

ansfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued
53,770 00	$370 00	$5,251,631 40	$43,462 03	$3,878,457 08	$1,373,174 32	$541,000 00
.....	.....	14,381 44	3,722 29	8,094 67	6,286 77	
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	5 64	145 11	27,613 45	
.....	.....	322 78	.....	20 00	302 78	
.....	.....	1,028 54	.....	10 00	1,018 54	
.....	.....	1,172 50	.....	.....	1,172 50	
.....	.....	1,127 44	123 68	335 61	791 83	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	.....	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
.....	.....	22,905 85	.....	.....	22,905 85	
.....	.....	898 15	.....	14 00	884 15	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	9,883 02	.....	4,244 25	5,638 77	
.....	.....	2,119 14	193 92	1,842 83	276 31	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	.....	187 57	1,621 84	
.....	.....	4,046 25	.....	1,105 00	2,941 25	
.....	.....	240 44	.....	.....	240 44	
6,000 00	.....	6,000 00	438 50	5,317 95	682 05	
.....	.....	25,000 00	.....	22,011 33	2,988 67	
.....	.....	5,892 62	1,000 00	1,000 00	4,892 62	
.....	.....	99,950 00	.....	.....	99,950 00	
.....	.....	.....	.....	.....	.....	100,000 00
7,000 00	.....	18,482 15	582 74	6,411 10	12,071 05	
.....	.....	84,083 50	10,042 80	42,088 50	41,995 00	
.....	.....	79,625 00	.....	50,058 00	29,567 00	
.....	.....	27,016 46	10 59	7,553 16	19,463 30	
.....	.....	5,000 00	.....	248 15	4,751 85	
1,000 00	.....	1,000 00	.....	.....	1,000 00	
.....	.....	509 93	.....	.....	509 93	
.....	.....	.....	.....	.....	.....	7,500 00
.....	.....	210 98	.....	.....	210 98	
$67,770 00	$370 00	$5,730,992 71	$59,582 19	$4,032,617 45	$1,698,375 26	$651,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Brought forward	$1,108,032 46	$3,676,289 55	$300,000 00	$579,270
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	47,894 88		
Public Buildings Department:				
City Hall Annex	716,810 70			
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Municipal Building, City square	5,000 00			
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88			
Municipal Building, Ward 17	3,500 00			
Police Station, South Boston				
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83			
Chelsea Bridge South				
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Carried forward	$3,265,375 11	$3,724,449 93	$300,000 00	$579,270

propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$67,770 00	$370 00	$5,730,992 71	$59,582 19	$4,032,617 45	$1,698,375 26	$651,000 00
.....	.....	9,991 00	.....	.....	9,991 00	
.....	.....	3,322 78	261 57	3,290 81	31 97	
10,000 00	.....	92,817 77	3,956 74	40,702 82	52,114 95	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	155,454 63	18,478 51	68,984 97	86,469 66	
.....	.....	716,810 70	65,534 92	173,006 90	543,803 80	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	7,956 01	26,937 32	43,466 55	
.....	.....	5,000 00	.....	.....	5,000 00	125,000 00
.....	.....	106,081 57	6,446 49	38,710 90	67,370 67	
.....	.....	62,613 88	.....	380 88	62,233 00	
.....	.....	3,500 00	.....	.....	3,500 00	125,000 00
.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	10,054 45	15,879 54	($15,879.54 to be provided for.)	
.....	.....	1,955 50	62 50	1,404 20	551 30	
.....	.....	55,328 36	6,231 16	31,549 55	23,778 81	
.....	.....	37,160 67	502 67	2,337 36	34,823 31	115,000 00
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	217,469 83	27,674 10	114,940 82	102,529 01	
.....	.....	.....	29 05	29 05	($29.05 to be provided for.)	75,000 00
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	336 17	19,280 43	20,265 24	
.....	.....	5,315 23	.....	1,163 99	4,151 24	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	298 32	7,528 16	4 35	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	166 06	282 37	15,771 14	
.....	.....	18,687 18	1,951 25	6,122 53	12,564 65	
.....	.....	23,000 00	.....	.....	23,000 00	
$77,770 00	$370 00	$7,946,495 74	$209,522 16	$4,591,150 05	$3,371,254 28	$1,191,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$3,265,375 11	$3,724,449 93	$300,000 00	$579,270 70
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	228,149 13		
Boston Tunnel and Subway	198,096 15			
Boylston Street Subway	657,053 06	10,648 44	1,000,000 00	
Cambridge Connection	56,303 34			
Dorchester Tunnel	1,008,766 55	4,393 44	450,000 00	
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44	6,920 33	650,000 00	
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00		
Land and Buildings for Schools	291,697 75		500,000 00	
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension	231,288 67			
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	1,951 43			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton				
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67			
Norfolk Street Widening	111,299 69			
Pleasant Street Widening			900,000 00	
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	29,708 42			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Carried forward	$6,881,285 84	$4,235,301 27	$3,800,000 00	$579,270 70

ropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$77,770 00	$370 00	$7,946,495 74	$209,522 16	$4,591,150 05	$3,371,254 28	$1,191,000 00
.....	.....	61,110 85	1,451 38	38,662 38	22,448 47	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	46,354 40	138,392 36	($18,776 62 to be provided for.)	400,000 00
.....	.....	193,117 36	29,811 69	167,227 25	25,890 11	600,000 00
.....	.....	127,244 45	12,278 72	19,790 45	107,454 00	235,000 00
.....	.....	16,114 56	758 08	4,079 22	12,035 34	91,000 00
.....	.....	228,698 32	8,700 00	105,714 26	122,984 06	
.....	.....	198,096 15	150 00	243,012 68	($44,916.53 to be provided for.)	
.....	.....	1,667,701 50	119,683 36	599,520 62	1,068,180 88	
.....	.....	56,303 34	9,546 47	16,488 33	39,815 01	
.....	.....	1,463,159 99	67,750 61	290,431 04	1,172,728 95	
.....	.....	2,851 73	250 00	371 92	2,479 81	
.....	.....	1,024,358 77	51,762 38	204,973 21	819,385 56	
.....	.....	311,889 66	.....	5,646 95	306,242 71	550,000 00
.....	.....	791,697 75	80,222 05	308,965 44	482,732 31	
.....	.....	212 78	.....	3 21	209 57	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	.....	244,556 63	($13,267.96 to be provided for.)	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	.....	.....	.....	35,000 00
.....	.....	4,987 67	.....	100 00	4,887 67	
.....	.....	111,299 69	1,303 66	6,582 77	104,716 92	
.....	.....	900,000 00	27,211 43	338,471 36	561,528 64	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	16 55	87 58	29,620 84	
.....	.....	8,051 10	.....	300 00	7,751 10	
$77,770 00	$370 00	$15,573,257 81	$666,772 94	$7,324,527 71	$8,341,599 80	$3,527,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$6,881,285 84	$4,235,301 27	$3,800,000 00	$579,270 70
Westminster Street Extension	1,100 00	.....	.....	.....
Water Service [1]	274,580 54	[2] 1,302,813 73	.....	.....
County of Suffolk:				
Early Court Records	1,570 83	.....	.....	1,500 00
Jail, Repairs	.....	.....	.....	.....
Naturalization fees	1,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	7,182 17	.....	.....	.....
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	3,669 52	.....	.....
	$7,209,796 62	$5,541,784 52	$3,800,000 00	$580,770 70
	Less to be provided for			

[1] See page 24.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$77,770 00	$370 00	$15,573,257 81	$666,772 94	$7,324,527 71	$8,341,599 80	$3,527,000 00
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	1,577,394 27	96,124 36	319,000 20	1,258,394 07	
.....	.....	3,070 83	195 00	975 00	2,095 83	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
.....	.....	1,862 00	.....	.....	1,862 00	
.....	.....	7,182 17	442 75	3,557 58	3,624 59	
.....	.....	45,884 76	1,023 97	8,980 35	36,904 41	
$81,770 00	$370 00	$17,213,751 84	$764,559 02	$7,657,040 84	$9,649,580 70	$3,527,000 00
.....					92,869 70	
					$9,556,711 00	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received during 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$433 63
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	.....
John Foster Trust Fund	500 12	3 23
Franklin Fund	3,522 10	5,375 78
Franklin Union	18,169 84	5,632 51
George B. Hyde Bequest	2,875 95	.....
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	6 58
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	1 75
Ellen C. Johnson Bequest	1,351 62	52 50
Library Department:		
Trust Funds Income	16,732 46	6,497 50
Hyde Park Library Building Fund	816 05	6 44
James L. Whitney Bibliographic Account	1,614 79	.....
Patrick F. Sullivan Library Fund	834 60	7 06
George F. Parkman Fund, Income	52,727 31	20,141 17
Phillips Street Fund, Income	2,373 56	.....
Police Charitable Fund, Income	1,850 51	3,217 38
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,335 19	.....
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	.....
Eastburn School Fund, Income	2,847 10	200 00
Franklin Medal Fund, Income	280 89	17 50
Gibson School Fund, Income	1,919 61	273 80
Horace Mann School Fund, Income	701 74	19 25
Teachers' Waterston Fund, Income	646 84	.....
	$123,290 91	$41,886 08

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,692 99	.....	.....	$10,692 99
.....	.....	245 75	.....	.....	245 75
.....	.....	503 35	.....	.....	503 35
.....	.....	8,897 88	$2,694 20	$5,469 26	3,428 62
.....	.....	23,802 35	2,331 91	17,380 71	6,421 64
.....	.....	2,875 95	.....	.....	2,875 95
.....	.....	834 16	.....	69 93	764 23
.....	.....	5 45	.....	.....	5 45
.....	.....	350 34	.....	57 00	293 34
.....	.....	1,404 12	.....	.....	1,404 12
.....	.....	23,229 96	4,433 43	8,026 53	15,203 43
.....	.....	822 49	.....	601 60	220 89
.....	.....	1,614 79	.....	.....	1,614 79
.....	.....	841 66	87 03	144 78	696 88
.....	$60,000 00	12,868 48	.....	.....	12,868 48
.....	.....	2,373 56	.....	.....	2,373 56
.....	.....	5,067 89	607 00	3,055 00	2,012 89
.....	.....	296 84	296 00	296 00	84
.....	.....	1,335 19	.....	.....	1,335 19
.....	.....	207 06	33 57	44 37	162 69
.....	.....	3,047 10	.....	.....	3,047 10
.....	.....	298 39	.....	.....	298 39
.....	.....	2,193 41	442 73	1,620 93	572 48
.....	.....	720 99	35 10	168 43	552 56
.....	.....	646 84	.....	.....	646 84
.....	$60,000 00	$105,176 99	$10,960 97	$36,934 54	$68,242 45

REFUNDS, ETC.

OBJECTS.	Balances from 1912–13.	Revenue received during 1913–14.
Duplicates and Overpayments	$36,162 57	$7,762 34
Liquor Licenses	.....	386 84
Refunded building construction permits	.....	118 00
Refunded Taxes	.....	3,851 33
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$12,118 51

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Regular Department Appropriations	$154,620 18	$56,183 06	.....	$23,512,921 99
Loan, Revenue and Special Appropriations	7,209,796 62	5,541,784 52	$3,800,000 00	580,770 70
Trust Funds, etc	123,290 91	41,886 08	.....	.....
Refunds, etc	45,137 66	12,118 51	.....	.....
	$7,532,845 37	$5,651,972 17	$3,800,000 00	$24,093,692 69
	Less to be provided for			.....

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$43,924 91	$1,041 57	$6,383 06	$37,541 85
.....	.....	386 84	.....	386 84	
.....	.....	118 00	.....	118 00	
.....	.....	3,851 33	6 56	3,851 33	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$57,256 17	$1,048 13	$10,739 23	$46,516 94

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$2,900 00	$24,300 00	$23,702,325 23	$1,849,052 71	$8,239,211 45	$15,463,113 78	
81,770 00	370 00	17,213,751 84	764,559 02	7,657,040 84	9,649,580 70	$3,527,000 00
.....	60,000 00	105,176 99	10,960 97	36,934 54	68,242 45	
.....	.....	57,256 17	1,048 13	10,739 23	46,516 94	
$84,670 00	$84,670 00	$41,078,510 23	$2,625,620 83	$15,943,926 06	$25,227,453 87	$3,527,000 00
.....					92,869 70	
					$25,134,584 17	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	June Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$895,000 00	$94,415 23	$272,820 05	$622,179 95
Interest.....	123,706 00	1,569 50	45,565 14	78,140 86
	$1,018,706 00	$95,984 73	$318,385 19	$700,320 81
Refunded Rates.....	.....	139 63	615 01	
Total.....	.....	$96,124 36	$319,000 20	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Reserve Fund	Monumental Tablet, Boston Common.		$1,000 00
Fire Department, Repair Shop	Fire Station, Oak Square and Faneuil Section.		370 00
	Mayor:		
Reserve Fund	Municipal Athletic Association.		1,000 00
Reserve Fund	South American Tour, expenses of two school boys.		2,400 00
	Park and Recreation Department:		
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.		50,000 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.		10,000 00
Reserve Fund	Parkman House, repairs and furnishings.		6,000 00
Reserve Fund	Playgrounds, improvements.		7,000 00
Reserve Fund	Roslindale, Playground, additional land.		1,000 00
	County of Suffolk:		
Reserve Fund	County Buildings		1,900 00
Reserve Fund	Jail, repairs		4,000 00
			$84,670 00

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Add funded debt issued in 1913:			
City debt		$1,700,000 00	
Rapid transit debt		2,100,000 00	
			3,800,000 00
			$122,233,947 67
Deduct funded debt paid in 1913:			
City debt		$3,656,350 00	
Hyde Park debt		15,050 00	
Rapid transit debt		6,000 00	
County Debt		8,000 00	
Cochituate water debt . . .		65,000 00	
Hyde Park water debt . . .		17,000 00	
			3,767,400 00
Gross funded debt May 31, 1913			$118,466,547 67
Sinking Funds December 31, 1912 .		$42,030,440 17	
Receipts during 1913		970,839 26	
		$43,001,279 43	
Payments during 1913		3,655,804 91	
		$39,345,474 52	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$470,457 60		
Blue Hill and other avenues, assessments .	135,650 54		
Highways, Making of, assessments . . .	489,946 01		
	$1,096,054 15		
Premium on loans . .	19,029 30		
		1,115,083 45	
Total redemption means May 31, 1913			40,460,557 97
Net funded debt May 31, 1913			$78,005,989 70

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$88,123,731 00	$33,597,744 81	$54,525,986 19
County debt . . .	*3,828,666 67	1,563,076 71	2,265,589 96
Water debt . . .	3,121,450 00	2,507,482 98	613,967 02
	$95,073,847 67	$37,668,304 50	$57,405,543 17
Rapid transit debt .	23,392,700 00	2,792,253 47	20,600,446 53
	$118,466,547 67	$40,460,557 97	$78,005,989 70

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
May 31, 1913	$88,123,731 00	$3,828,666 67	$3,121,450 00	$23,392,700 00	$118,466,547 67
December 31, 1912	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,947 67
Increase	*$1,971,400 00	*$8,000 00	*$82,000 00	$2,094,000 00	$32,600 00

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
May 31, 1913	$54,525,986 19	$2,265,589 96	$613,967 02	$20,600,446 53	$78,005,989 70
December 31, 1912	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,380 84
Increase	$918,882 59	*$33,485 86	*$62,101 18	$1,868,313 31	$2,691,608 86

* Decrease.

CITY AND COUNTY FUNDED DEBT.

May 31, 1913.

Total Funded Debt, City and County			* $118,466,547 67
Less Special Loans (outside of limit) . .	$63,334,500 00		
Water Debt . . .	3,121,450 00		
County Debt (outside of limit) . . .	3,437,666 67		
			69,893,616 67
			$48,572,931 00
Sinking Funds		$39,345,474 52	
Less Special Loans Sinking Funds . .	$20,100,199 26		
Water Sinking Fund,	2,507,482 98		
County Courthouse Sinking Fund .	1,563,076 71		
		24,170,758 95	
		$15,174,715 57	
Premium on Loans		19,029 30	
			15,193,744 87
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$33,379,186 13

RIGHT TO BORROW.

May 31, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913		$4,136,490 67
Less Loans authorized since (inside debt limit):		
April 4, 1913, Separate Systems of Drainage	$400,000 00	
April 4, 1913, Municipal Building, City Square, Charlestown	125,000 00	
April 4, 1913, Police Station, South Boston	100,000 00	
April 18, 1913, Chelsea Bridge, South .	75,000 00	
April 18, 1913, High Pressure Fire Service	175,000 00	
April 18, 1913, Highways, Making of .	300,000 00	
April 18, 1913, Library, East Boston .	50,000 00	
April 18, 1913, Long Island Improvements	175,000 00	
April 18, 1913, Sewerage Works . .	600,000 00	
May 16, 1913, Bath House, Wood Island Beach	16,000 00	
May 20, 1913, Playgrounds, Completion of	100,000 00	
		2,116,000 00
Right to Borrow May 31, 1913		$2,020,490 67

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
Dec. 10, 1912....	Harvard Avenue, Brighton, Widening,	35,000 00	
	Carried forward.....	$1,127,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $2,500,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,127,500 00	$91,000 00
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
Feb. 1, 1913	High Pressure Fire Service	60,000 00	
Feb. 1, 1913	Municipal Building, Ward 17	125,000 00	
April 4, 1913	Separate Systems of Drainage	400,000 00	
April 4, 1913	Municipal Building, City Square, Charlestown.	125,000 00	
April 4, 1913	Police Station, South Boston	100,000 00	
April 18, 1913	Chelsea Bridge South	75,000 00	
April 18, 1913	High Pressure Fire Service	175,000 00	
April 18, 1913	Highways, Making of	300,000 00	
April 18, 1913	Library, East Boston	50,000 00	
April 18, 1913	Long Island, Improvements	175,000 00	
April 18, 1913	Sewerage Works	600,000 00	
May 16, 1913	Bath House, Wood Island Beach	16,000 00	
May 20, 1913	Playgrounds, Completion of	100,000 00	
		$3,436,000 00	$91,000 00
	Inside debt limit $3,436,000 00		
	Outside debt limit 91,000 00		
	$3,527,000 00		

ALLEN PRINTING TRADES LABOR UNION COUNCIL BALTIMORE 21

635n.50

[DOCUMENT 79—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, July 1, 1913.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office July 1, 1913, including the July draft — being six months' drafts, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow June 30, 1913.

The July draft comprises special payments and weekly pay rolls during the month of June, and pay rolls and bills payable July 1, 1913.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTME

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropria 1913–1
Art Department	.....	.....	.....	$1,250
Assessing Department	.....	.....	.....	184,900
Auditing Department	.....	.....	.....	46,900
Building Department:				
Department Expenses	.....	.....	.....	143,000
Board of Appeal	.....	.....	.....	4,000
Cemetery Department	.....	$1,919 10	.....	97,500
City Clerk Department	.....	.....	.....	45,000
City Council:				
Salaries	.....	.....	.....	13,500
City Council Proceedings	.....	.....	.....	12,500
Incidental Expenses	.....	.....	.....	25,000
City Debt Requirements:				
Sinking Funds	.....	.....	.....	1,257,379
Interest	$126,010 05	11,333 33	.....	3,307,000
City Documents	.....	.....	.....	36,000
Collecting Department	.....	.....	.....	140,000
Consumptives' Hospital Department	.....	109 50	.....	200,000
Election Department	.....	.....	.....	145,000
Finance Commission	.....	.....	.....	35,000
Fire Department	.....	86 97	.....	1,920,000
Health Department	.....	.....	.....	355,000
Hospital Department	8,884 97	736 25	.....	597,000
Boston Infirmary Department:				
Boston Almshouse and Hospital	.....	.....	.....	160,500
Almshouse, Charlestown	.....	.....	.....	15,500
Pauper expenses	.....	.....	.....	6,000
Office expenses	.....	.....	.....	5,500
Steamer "George A. Hibbard"	.....	.....	.....	9,000
Children's Institutions Department:				
Placing Out and Office Division	.....	.....	.....	115,000
Parental School	.....	428 44	.....	52,500
Suffolk School for Boys	.....	1,832 30	.....	44,300
Carried forward	$134,895 02	$16,445 89	.....	$8,974,229

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	.....	$232 93	$1,017 07	
.....	.....	184,900 00	$28,890 54	114,370 97	70,529 03	
.....	.....	46,900 00	3,068 34	18,832 56	28,067 44	
.....	.....	143,000 00	10,563 14	61,021 95	81,978 05	
.....	.....	4,000 00	832 69	2,333 87	1,666 13	
.....	.....	99,419 10	7,377 25	40,751 41	58,667 69	
.....	.....	45,000 00	3,461 95	20,726 80	24,273 20	
.....	.....	13,500 00	1,125 00	5,625 00	7,875 00	
.....	.....	12,500 00	773 82	4,120 41	8,379 59	
.....	.....	25,000 00	2,107 86	11,980 72	13,019 28	
.....	.....	1,257,379 00	.....	.....	1,257,379 00	
.....	.....	3,444,343 38	323,653 13	750,730 86	2,693,612 52	
.....	.....	36,000 00	.....	4,709 37	31,290 63	
.....	.....	140,000 00	15,222 04	68,781 57	71,218 43	
.....	.....	200,109 50	17,948 49	102,170 56	97,938 94	
.....	.....	145,000 00	4,928 30	31,046 47	113,953 53	
.....	.....	35,000 00	1,954 58	12,003 28	22,996 72	
.....	.....	1,920,086 97	138,856 04	771,036 92	1,149,050 05	
$2,250 00	.....	357,250 00	32,454 31	149,732 09	207,517 91	
.....	.....	606,621 22	52,285 59	282,348 52	324,272 70	
.....	.....	160,500 00	12,779 89	91,020 66	69,479 34	
.....	.....	15,500 00	1,258 46	8,433 03	7,066 97	
.....	.....	6,000 00	.....	1,533 01	4,466 99	
.....	.....	5,500 00	403 66	2,167 46	3,332 54	
.....	.....	9,000 00	432 61	3,865 09	5,134 91	
.....	.....	115,000 00	7,974 71	49,959 38	65,040 62	
.....	.....	52,928 44	4,664 75	25,130 40	27,798 04	
.....	.....	46,132 30	3,140 39	20,981 17	25,151 13	
$2,250 00	.....	$9,127,819 91	$676,157 54	$2,655,646 46	$6,472,173 45	

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$134,895 02	$16,445 89	.....	$8,974,229
Institutions Registration Department	.....	.....	.....	22,500
Steamer "Monitor"	.....	.....	.....	31,000
Law Department	.....	.....	.....	51,000
Library Department	315 28	77 65	.....	380,000
Licensing Board	.....	.....	.....	38,000
Market Department	.....	.....	.....	13,500
Mayor:				
Office Expenses, etc.	.....	.....	.....	50,500
Bureau of Information	.....	.....	.....	7,000
Municipal Athletic Association	.....	.....	.....	.....
Public Celebrations	185 65	285 62	.....	50,000
Overseeing of the Poor Department	.....	.....	.....	180,000
Park and Recreation Department	9,348 50	4,288 80	.....	925,000
Police Department	.....	5,484 60	.....	2,500,307
Public Buildings Department	.....	60 00	.....	255,000
Public Works Department:				
Central Office	.....	.....	.....	80,000
Bridge and Ferry Division	.....	1,150 13	.....	597,000
Highway Division	.....	35,813 08	.....	3,670,000
Sewer and Water Division:				
Sewer Service	.....	2,824 93	.....	380,000
Water Service.*				
Registry Department	.....	.....	.....	38,000
Reserve Fund	.....	113 94	.....	250,000
Schools:				
School Committee	.....	.....	.....	4,856,262
Extended use of Public Schools	.....	.....	.....	44,024
Pensions to Teachers	.....	.....	.....	72,012
Physical Education	.....	.....	.....	57,610
Schoolhouse Department	.....	.....	.....	536,089
Sinking Funds Department	.....	.....	.....	2,300
Soldiers' Relief Department	.....	.....	.....	200,000
Statistics Department:				
Department Expenses	.....	.....	.....	10,500
City Record, Publication of	9,600 00	1,418 65	.....	.....
Carried forward	$154,344 45	$67,963 29	.....	$24,271,836

* See pages 18 and 24.

propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$2,250 00	.....	$9,127,819 91	$676,157 54	$2,655,646 46	$6,472,173 45	
.....	.....	22,500 00	1,680 92	10,502 76	11,997 24	
.....	.....	31,000 00	4,170 06	16,685 10	14,314 90	
.....	.....	51,000 00	4,049 66	25,179 39	25,820 61	
.....	.....	380,392 93	30,714 73	172,157 39	208,235 54	
.....	.....	38,000 00	3,169 68	17,709 95	20,290 05	
.....	.....	13,500 00	1,028 87	6,165 78	7,334 22	
.....	.....	50,500 00	3,551 59	17,116 56	33,383 44	
.....	.....	7,000 00	457 36	2,393 36	4,606 64	
1,000 00	.....	1,000 00	.....	996 98	3 02	
.....	.....	50,471 27	14,902 10	19,195 22	31,276 05	
.....	.....	180,000 00	13,022 73	93,185 40	86,814 60	
.....	.....	938,637 30	89,600 73	419,297 22	519,340 08	
.....	.....	2,505,791 60	183,315 37	1,046,695 43	1,459,096 17	
.....	.....	255,060 00	17,879 77	106,502 46	148,557 54	
.....	.....	80,000 00	6,353 02	36,085 80	43,914 20	
.....	.....	598,150 13	41,122 59	243,037 90	355,112 23	
.....	.....	3,705,813 08	307,663 91	1,531,320 84	2,174,492 24	
.....	.....	382,824 93	31,234 05	173,018 03	209,806 90	
.....	.....	38,000 00	2,640 59	16,573 60	21,426 40	
.....	$36,850 55	213,263 39	6,210 21	41,929 42	171,333 97	
.....	.....	4,856,262 82	691,400 75	2,682,131 72	2,174,131 10	
.....	.....	44,024 87	767 88	15,135 98	28,888 89	
.....	.....	72,012 76	5,836 23	34,916 52	37,096 24	
.....	.....	57,610 21	14,093 00	36,261 10	21,349 11	
.....	.....	536,089 34	23,473 59	123,683 86	412,405 48	
.....	.....	2,300 00	141 00	1,273 34	1,026 66	
.....	.....	200,000 00	17,234 15	100,365 10	99,634 90	
.....	.....	10,500 00	512 89	2,960 88	7,539 12	
.....	.....	11,018 65	757 64	4,240 06	6,778 59	
$3,250 00	$36,850 55	$24,460,543 19	$2,193,142 61	$9,652,363 61	$14,808,179 58	

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$154,344 45	$67,963 29	.....	$24,271,836 0
Street Laying-Out Department	.....	.....	.....	131,000 0
Supply Department	.....	.....	.....	13,000 0
Treasury Department	.....	7 00	.....	50,150 0
Weights and Measures Department	.....	.....	.....	26,700 0
Wire Department	.....	.....	.....	72,000 0
County of Suffolk:				
County Buildings	.....	.....	.....	100,000 0
Jail	.....	.....	.....	72,000 0
Supreme Judicial Court	.....	.....	.....	39,000 0
Superior Court, Civil Session	.....	.....	.....	340,424 0
Superior Court, Criminal Session	.....	.....	.....	175,000 0
Probate Court	.....	.....	.....	32,220 0
Municipal Court Justices	.....	.....	.....	52,000 0
Municipal Court, Civil Session	.....	.....	.....	33,500 0
Municipal Court, Criminal Session	.....	.....	.....	85,000 0
Municipal Court, Charlestown District	.....	.....	.....	14,500 0
East Boston District Court	.....	.....	.....	13,000 0
Municipal Court, South Boston District	.....	.....	.....	13,000 0
Municipal Court, Dorchester District	.....	.....	.....	10,000 0
Municipal Court, Roxbury District	.....	.....	.....	23,500 0
Municipal Court, West Roxbury District	.....	.....	.....	9,900 0
Municipal Court, Brighton District	.....	.....	.....	6,200 0
Boston Juvenile Court	.....	.....	.....	11,746 0
Police Court, Chelsea	.....	.....	.....	14,000 0
Registry of Deeds	.....	.....	.....	60,000 0
Index Commissioners	.....	.....	.....	15,000 0
Insanity Cases	.....	.....	.....	22,500 0
Land Court	.....	.....	.....	4,000 0
Medical Examinations	.....	.....	.....	28,000 0
Miscellaneous Expenses	.....	.....	.....	9,920 0
County Debt	.....	970 55	.....	75,532 6
County Interest	275 73	.....	.....	138,293 3
Penal Institutions Department:				
House of Correction	.....	.....	.....	230,000 0
Office Expenses	.....	.....	.....	22,000 0
	$154,620 18	$68,940 84	.....	$26,214,921 9

propriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$3,250 00	$36,850 55	$24,460,543 19	$2,193,142 61	$9,652,363 61	$14,808,179 58	
.....	.....	131,000 00	10,632 78	60,730 95	70,269 05	
.....	.....	13,000 00	522 52	4,578 84	8,421 16	
.....	.....	50,157 00	3,938 16	23,342 52	26,814 48	
.....	.....	26,700 00	2,623 22	11,970 85	14,729 15	
.....	.....	72,000 00	5,230 61	28,731 70	43,268 30	
1,900 00	.....	101,900 00	7,082 26	49,397 57	52,502 43	
.....	.....	72,000 00	5,430 05	32,058 58	39,941 42	
.....	.....	39,000 00	3,602 95	22,979 60	16,020 40	
.....	.....	340,424 00	36,075 57	195,443 78	144,980 22	
.....	.....	175,000 00	14,545 34	78,548 80	96,451 20	
.....	.....	32,220 00	3,697 62	17,017 08	15,202 92	
.....	.....	52,000 00	4,147 00	25,202 50	26,797 50	
.....	.....	33,500 00	2,838 52	16,607 67	16,892 33	
.....	.....	85,000 00	7,420 92	39,948 58	45,051 42	
.....	.....	14,500 00	1,123 09	6,642 23	7,857 77	
.....	.....	13,000 00	939 49	5,622 68	7,377 32	
.....	.....	13,000 00	1,000 30	6,288 82	6,711 18	
.....	.....	10,000 00	1,119 12	5,020 98	4,979 02	
.....	.....	23,500 00	1,889 47	11,323 81	12,176 19	
.....	.....	9,900 00	805 45	4,764 15	5,135 85	
.....	.....	6,200 00	503 34	3,071 20	3,128 80	
.....	.....	11,746 00	1,003 84	5,731 92	6,014 08	
.....	.....	14,000 00	1,181 06	6,068 14	7,931 86	
.....	.....	60,000 00	5,235 50	30,811 47	29,188 53	
.....	.....	15,000 00	1,073 96	7,355 42	7,644 58	
.....	.....	22,500 00	2,361 55	13,196 00	9,304 00	
.....	.....	4,000 00	528 08	1,860 38	2,139 62	
300 55	.....	28,300 55	1,948 08	14,265 44	14,035 11	
.....	.....	9,920 00	806 00	4,911 16	5,008 84	
.....	.....	76,503 21	.....	8,000 00	68,503 21	
.....	.....	138,569 06	260 00	58,506 67	80,062 39	
.....	.....	230,000 00	16,334 33	114,494 34	115,505 66	
.....	.....	22,000 00	1,707 47	9,794 58	12,205 42	
$5,450 55	$36,850 55	$26,407,083 01	$2,340,750 26	$10,576,652 02	$15,830,430 99	

LOAN, REVENUE AN

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Art Department:					
Monumental Tablet, Boston Common *		$1,000 00			
Wendell Phillips Monument		20,000 00			
Assessing Department:					
Rebinding records					$4,000
Cemetery Department:					
Dorchester North Burial Ground		3,396 01			
Fairview Cemetery		11,953 28			
City Loans, Redemption of		19,029 30	†$4,026,366 00		575,270
Payments to date:					
Redemption of city debt proper,	$4,108,600 00				
Redemption of Hyde Park town debt	19,500 00				
Redemption of water debt	62,000 00				
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81			
Vacuum Cleaning System		7,000 00			
Damages by dogs, etc			923 55		
Fire Department:					
Automobile apparatus		56,963 65			
Fire Alarm Branch, improvements		24,485 31			
Fireboat quarters and pier, Northern avenue		5,942 98			
Fire Department, repair shop		2,863 16			
Fire station, Oak square and Faneuil section		5,309 71			
House and apparatus, Parker Hill		14,972 10			
Health Department:					
Convenience stations		22,171 13			
Highways, making of		135,573 00		$300,000 00	
Payments to date:					
Street construction	$51,739 42				
Land damages	26,380 65				
Refunds, Columbia Road Assessments	660 36				
Carried forward		$374,529 44	$4,027,289 55	$300,000 00	$579,270 7

* $2,000 of cost to be charged to Phillips Street Fund Income.
† Includes $17,000 Water Income, to pay Hyde Park water debt.

ECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$1,000 00	.....	$2,000 00	.....	.....	$2,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	.....	.....	4,000 00	
.....	.....	3,396 01	$95 00	$2,860 43	535 58	
.....	.....	11,953 28	319 00	849 00	11,104 28	
.....	.....	4,620,666 00	.....	4,207,100 00	413,566 00	
.....	.....	.....	518,000 00			
.....	.....	.....	5,000 00			
.....	.....	.....	1,000 00			
.....	.....	43,869 81	7,309 78	25,830 80	18,039 01	
.....	.....	7,000 00	.....	.....	7,000 00	
.....	.....	923 55	.....	923 55		
.....	.....	56,963 65	6,398 00	38,320 80	18,642 85	
.....	.....	24,485 31	.....	1,606 62	22,878 69	
.....	.....	5,942 98	.....	2,717 01	3,225 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	.....	5,627 64	52 07	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	5,425 66	15,281 16	6,889 97	
.....	.....	435,573 00	.....	78,780 43	356,792 57	$300,000 00
.....	.....	.....	30,187 99			
.....	.....	.....	1,268 73			
$1,370 00	$370 00	$5,282,089 69	$575,004 16	$4,380,891 19	$901,198 50	$300,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$374,529 44	$4,027,289 55	$300,000 00	$579,270 7
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
South Department, new buildings, etc				
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island, Improvements				
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00			
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Mayor:				
South American Tour, expenses of two school boys				
Park and Recreation Department:				
Public park lands	89 75			
Bath House, Charlestown	4,889 37			
Bath House, Dewey Beach	3,906 58			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach				
Boston Common and Public Garden Irrigation System, etc				
Boston Common, seats at bandstand				
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Carried forward	$640,962 08	$4,027,289 55	$300,000 00	$579,270 70

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$1,370 00	$370 00	$5,282,089 69	$575,004 16	$4,380,891 19	$901,198 50	$300,000 00
.....	.....	1,139 43	.....	.....	1,139 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	5,095 77		
.....	.....	3,310 79	1,011 08	1,099 04	2,211 75	
.....	.....	.....	.....	.....	.....	298,000 00
.....	.....	334 72	81 60	227 33	107 39	
.....	.....	.....	.....	.....	.....	175,000 00
.....	.....	72,000 00	218 26	803 42	71,196 58	
.....	.....	1,000 00	.....	1,000 00		
.....	.....	8,200 00	.....	6,277 10	1,922 90	
.....	.....	4,912 60	107 40	2,198 00	2,714 60	
.....	.....	40,584 97	2,171 75	14,420 25	26,164 72	
.....	.....	50,000 00	.....	22,461 82	27,538 18	50,000 00
.....	.....	11,218 29	209 50	9,969 03	1,249 26	
.....	.....	24,640 44	.....	.....	24,640 44	
2,400 00	.....	2,400 00	.....	2,400 00		
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	.....	2,929 37	1,960 00	
.....	.....	3,906 58	.....	3,706 56	200 02	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	.....	540 00	540 00	($540.00 to be provided for.)	16,000 00
50,000 00	.....	50,000 00	924 91	2,122 29	47,877 71	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
.....	.....	855 09	41 88	778 89	76 20	
.....	.....	97 73	.....	.....	97 73	
.....	.....	19,182 90	1,955 00	3,563 83	15,619 07	
$57,770 00	$370 00	$5,604,922 33	$582,265 54	$4,460,483 89	$1,144,978 44	$839,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriation 1913-14.
Brought forward	$640,962 08	$4,027,289 55	$300,000 00	$579,270 7
Charlestown Playground	238 73			
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, additional land				
Highland Park, improvements	3,000 00			
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Orchard Park, improvements				
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, completion of				
Playgrounds, improvements	11,482 15			
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Carried forward	$1,102,311 55	$4,027,289 55	$300,000 00	$579,270 7

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$57,770 00	$370 00	$5,604,922 33	$582,265 54	$4,460,483 89	$1,144,978 44	$839,000 00
.....	.....	238 73	.....	238 73		
.....	.....	1,470 34	.....	.....	1,470 34	
.....	.....	14,381 44	.....	8,094 67	6,286 77	
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	82 96	228 07	27,530 49	
.....	.....	322 78	.....	20 00	302 78	
.....	.....	1,028 54	51 12	61 12	967 42	
.....	.....	1,172 50	.....	.....	1,172 50	
.....	.....	1,127 44	29 08	364 69	762 75	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	.....	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
.....	.....	22,905 85	.....	.....	22,905 85	
.....	.....	898 15	.....	14 00	884 15	
.....	.....	.....	.....	.....	.....	10,000 00
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	9,883 02	.....	4,244 25	5,638 77	
.....	.....	2,119 14	176 00	2,018 83	100 31	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	182 71	370 28	1,439 13	
.....	.....	4,046 25	.....	1,105 00	2,941 25	
.....	.....	240 44	.....	.....	240 44	
8,000 00	.....	8,000 00	.....	.....	8,000 00	
6,000 00	.....	6,000 00	119 70	5,437 65	562 35	
.....	.....	25,000 00	.....	22,011 33	2,988 67	
.....	.....	5,892 62	.....	1,000 00	4,892 62	
.....	.....	99,950 00	.....	.....	99,950 00	
.....	.....	.....	.....	.....	.....	100,000 00
7,000 00	.....	18,482 15	865 22	7,276 32	11,205 83	
.....	.....	84,083 50	250 00	42,338 50	41,745 00	
.....	.....	79,625 00	.....	50,058 00	29,567 00	
.....	.....	27,016 46	11 00	7,564 16	19,452 30	
$78,770 00	$370 00	$6,087,271 80	$584,033 33	$4,616,402 63	$1,471,409 17	$951,500 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$1,102,311 55	$4,027,289 55	$300,000 00	$579,270 70
Prince Street Playground, sanitary building	5,000 00			
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Tenean Beach property				
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	61,825 95		
Public Buildings Department:				
City Hall Annex	716,810 70			15,650 00
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Municipal Building, City square	5,000 00			
Municipal Building, Roslindale				
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88			
Municipal Building, Ward 12				
Municipal Building, Ward 17	3,500 00			
Police Station, South Boston				
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83			
Chelsea Bridge South				
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Temporary Public Landings	5,315 23			
Carried forward	$2,903,174 83	$4,089,381 00	$300,000 00	$594,920 70

propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$78,770 00	$370 00	$6,087,271 80	$584,033 33	$4,616,402 63	$1,471,409 17	$951,500 00
.....	.....	5,000 00	11 24	259 39	4,740 61	
1,000 00	.....	1,000 00	.....	.....	1,000 00	
.....	.....	509 93	.....	.....	509 93	
9,991 00	.....	9,991 00	.....	.....	9,991 00	7,500 00
.....	.....	210 98	.....	.....	210 98	
.....	9,991 00					
.....	.....	3,322 78	.....	3,290 81	31 97	
.....	.....	.....	.....	.....	.....	10,000 00
34,000 00	.....	116,817 77	7,390 39	48,093 21	68,724 56	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	169,385 70	20,755 35	89,740 32	79,645 38	
.....	.....	732,460 70	84,857 06	257,863 96	474,596 74	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	8,341 45	35,278 77	35,125 10	
.....	.....	5,000 00	.....	.....	5,000 00	125,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	106,081 57	11,324 74	50,035 64	56,045 93	
.....	.....	62,613 88	.....	380 88	62,233 00	22,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	3,500 00	.....	.....	3,500 00	125,000 00
.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	7,730 54	23,610 08	($23,610.08 to be provided for.)	
.....	.....	1,955 50	214 05	1,618 25	337 25	
.....	.....	55,328 36	480 50	32,030 05	23,298 31	
.....	.....	37,160 67	41 00	2,378 36	34,782 31	115,000 00
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	217,469 83	990 56	115,931 38	101,538 45	
.....	.....	.....	319 43	348 48	($348.48 to be provided for.)	75,000 00
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	14 84	19,295 27	20,250 40	
.....	.....	5,315 23	2,313 05	3,477 04	1,838 19	
$133,761 00	$10,361 00	$8,010,876 53	$728,817 53	$5,306,034 52	$2,729,340 57	$1,531,000 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$2,903,174 83	$4,089,381 00	$300,000 00	$594,920 70
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	267,047 91		
Boston Tunnel and Subway	198,096 15			
Boylston Street Subway	657,053 06	10,999 44	1,000,000 00	
Cambridge Connection	56,303 34			
Dorchester Tunnel	1,008,766 55	5,380 14	450,000 00	
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44	6,920 33	650,000 00	
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00		
Land and Buildings for Schools	291,697 75		500,000 00	288,051 00
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension	231,288 67			
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	1,951 43			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton				
Carried forward	$6,725,438 96	$4,640,468 82	$2,900,000 00	$882,971 70

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$133,761 00	$10,361 00	$8,010,876 53	$728,817 53	$5,306,034 52	$2,729,340 57	$1,531,000 00
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	.....	7,528 16	4 35	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	176 50	458 87	15,594 64	
.....	.....	18,687 18	.....	6,122 53	12,564 65	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	6,674 27	45,336 65	15,774 20	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	31,550 78	171,909 15	($52,293.41 to be provided for.)	400,000 00
.....	.....	193,117 36	42,403 51	210,974 44	($17,857.08 to be provided for.)	600,000 00
.....	.....	127,244 45	2,162 56	21,953 01	105,291 44	235,000 00
.....	.....	16,114 56	838 96	4,918 18	11,196 38	91,000 00
.....	.....	267,597 10	137,978 78	243,693 04	23,904 06	
.....	.....	198,096 15	36 75	243,049 43	($44,953.28 to be provided for.)	
.....	.....	1,668,052 50	138,331 19	737,851 81	930,200 69	
.....	.....	56,303 34	6,280 68	22,769 01	33,534 33	
.....	.....	1,464,146 69	47,050 44	337,481 48	1,126,665 21	
.....	.....	2,851 73	.....	371 92	2,479 81	
.....	.....	1,024,358 77	53,741 99	258,715 20	765,643 57	
.....	.....	311,889 66	.....	5,646 95	306,242 71	550,000 00
.....	.....	1,079,748 75	88,342 90	397,308 34	682,440 41	500,000 00
.....	.....	212 78	.....	3 21	209 57	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	.....	244,556 63	($13,267.96 to be provided for.)	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	98 20	98 20	($98.20 to be provided for.)	35,000 00
$133,761 00	$10,361 00	$15,272,279 48	$1,284,485 04	$8,266,780 73	$7,158,467 24	$4,367,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$6,725,438 96	$4,640,468 82	$2,900,000 00	$882,971 70
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67			
Norfolk Street Widening	111,299 69			
Pleasant Street Widening			900,000 00	
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	29,708 42			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service[1]	274,580 54	[2]1,345,963 32		
County of Suffolk:				
Early Court Records	1,570 83			1,500 00
Jail, Repairs				
Naturalization fees	1,862 00			
Penal Institutions Department:				
Deer Island improvements	7,182 17			
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	9,219 60		
	$7,209,796 62	$5,995,651 74	$3,800,000 00	$884,471 70
		Less to be provided for		

[1] See page 24.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$133,761 00	$10,361 00	$15,272,279 48	$1,284,485 04	$8,266,780 73	$7,158,467 24	$4,367,000 00
.....	.....	4,987 67	.....	100 00	4,887 24	
.....	.....	111,299 69	54 65	6,637 42	104,662 27	
.....	.....	900,000 00	32,434 35	370,905 71	529,094 29	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	11,697 79	11,785 37	17,923 05	
.....	.....	8,051 10	.....	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	1,620,543 86	69,986 22	388,986 42	1,231,557 44	
.....	.....	3,070 83	195 00	1,170 00	1,900 83	
4,000 00	.....	4,000 00	490 65	490 65	3,509 35	
.....	.....	1,862 00	.....	.....	1,862 00	
.....	.....	7,182 17	1,172 72	4,730 30	2,451 87	
.....	.....	51,434 84	2,530 18	11,510 53	39,924 31	
$137,761 00	$10,361 00	$18,017,320 06	$1,403,046 60	$9,063,397 13	$9,106,891 42	$4,367,000 00
.....					152,968 49	
					$8,953,922 93	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received during 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$456 30
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	.....
John Foster Trust Fund	500 12	4 05
Franklin Fund	3,522 10	5,382 66
Franklin Union	18,169 84	10,849 31
George B. Hyde Bequest	2,875 95	.....
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	8 20
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	1 75
Ellen C. Johnson Bequest	1,351 62	52 50
Library Department:		
Trust Funds Income	16,732 46	6,819 50
Hyde Park Library Building Fund	816 05	6 85
James L. Whitney Bibliographic Account	1,614 79	.....
Patrick F. Sullivan Library Fund	834 60	8 70
George F. Parkman Fund, Income	52,727 31	44,272 51
Phillips Street Fund, Income	2,373 56	.....
Police Charitable Fund, Income	1,850 51	3,339 88
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,335 19	.....
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	.....
Eastburn School Fund, Income	2,847 10	217 50
Franklin Medal Fund, Income	280 89	17 50
Gibson School Fund, Income	1,919 61	273 80
Horace Mann School Fund, Income	701 74	19 25
Teachers' Waterston Fund, Income	646 84	.....
	$123,290 91	$71,730 26
		Less to be provided fo

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,715 66	.....	.....	$10,715 66
.....	.....	245 75	.....	.....	245 75
.....	.....	504 17	.....	.....	504 17
.....	.....	8,904 76	$407 27	$5,876 53	3,028 23
.....	.....	29,019 15	1,653 17	19,033 88	9,985 27
.....	.....	2,875 95	.....	.....	2,875 95
.....	.....	835 78	56 93	126 86	708 92
.....	.....	5 45	.....	.....	5 45
.....	.....	350 34	.....	57 00	293 34
.....	.....	1,404 12	.....	.....	1,404 12
.....	.....	23,551 96	975 29	9,001 82	14,550 14
.....	.....	822 90	.....	601 60	221 30
.....	.....	1,614 79	.....	.....	1,614 79
.....	.....	843 30	213 75	358 53	484 77
.....	$96,000 00	999 82	.....	.....	999 82
.....	.....	2,373 56	.....	.....	2,373 56
.....	.....	5,190 39	639 00	3,694 00	1,496 39
.....	.....	296 84	.....	296 00	84
.....	.....	1,335 19	.....	.....	1,335 19
.....	.....	207 06	87 12	131 49	75 57
.....	.....	3,064 60	.....	.....	3,064 60
.....	.....	298 39	.....	.....	298 39
.....	.....	2,193 41	852 85	2,473 78	($280.37 to be provided for.)
.....	.....	720 99	24 60	193 03	527 96
.....	.....	646 84	.....	.....	646 84
.....	$96,000 00	$99,021 17	$4,909 98	$41,844 52	$57,457 02
.....					280 37
					$57,176 65

REFUNDS, ETC.

Objects.	Balances from 1912–13.	Revenue received during 1913–14.
Duplicates and Overpayments	$36,162 57	$8,522 11
Liquor Licenses	.....	386 84
Refunded building construction permits	.....	118 00
Refunded Taxes	.....	20,773 98
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$29,800 93

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Regular Department Appropriations	$154,620 18	$68,940 84	.....	$26,214,921 99
Loan, Revenue and Special Appropriations	7,209,796 62	5,995,651 74	$3,800,000 00	884,471 70
Trust Funds, etc	123,290 91	71,730 26	.....	.....
Refunds, etc	45,137 66	29,800 93	.....	.....
	$7,532,845 37	$6,166,123 77	$3,800,000 00	$27,099,393 69
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$44,684 68	$521 11	$6,904 17	$37,780 51
.....	.....	386 84	.....	386 84	
.....	.....	118 00	.....	118 00	
.....	.....	20,773 98	16,922 65	20,773 98	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$74,938 59	$17,443 76	$28,182 99	$46,755 60

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$5,450 55	$36,850 55	$26,407,083 01	$2,340,750 26	$10,576,652 02	$15,830,430 99	
137,761 00	10,361 00	18,017,320 06	1,403,046 60	9,063,397 13	9,106,891 42	$4,367,000 00
.....	96,000 00	99,021 17	4,909 98	41,844 52	57,457 02	
.....	.....	74,938 59	17,443 76	28,182 99	46,755 60	
$143,211 55	$143,211 55	$44,598,362 83	$3,766,150 60	$19,710,076 66	$25,041,535 03	$4,367,000 00
.....					153,248 86	
					$24,888,286 17	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	July Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$895,000 00	$69,829 66	$342,649 71	$552,350 29
Interest.....	123,706 00	95 06	45,660 20	78,045 80
	$1,018,706 00	$69,924 72	$388,309 91	$630,396 09
Refunded Rates.....	.....	61 50	676 51	
Total.....	.....	$69,986 22	$388,986 42	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Reserve Fund	Monumental Tablet, Boston Common.		$1,000 00
Fire Department, Repair Shop	Fire Station, Oak Square and Faneuil Section.		370 00
Reserve Fund	Health Department		2,250 00
	Mayor:		
Reserve Fund	Municipal Athletic Association.		1,000 00
Reserve Fund	South American Tour, expenses of two school boys.		2,400 00
	Park and Recreation Department:		
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.		50,000 00
George F. Parkman Fund, Income.	Boston Common, seats at bandstand.		4,000 00
George F. Parkman Fund, Income.	Orchard Park, improvements.		8,000 00
Reserve Fund	Parkman House, repairs and furnishings.		6,000 00
Reserve Fund	Playgrounds, improvements.		7,000 00
Reserve Fund	Roslindale, Playground, additional land.		1,000 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.		34,000 00
Savin Hill Playground, Improvements.	Savin Hill Beach, additional land.		9,991 00
	Public Buildings Department:		
Reserve Fund	Municipal Building, Roslindale.		5,000 00
Reserve Fund	Municipal Building, Ward 12.		5,000 00
	County of Suffolk:		
Reserve Fund	County Buildings		1,900 00
Reserve Fund	Jail, repairs		4,000 00
Reserve Fund	Medical Examinations		300 55
			$143,211 55

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Add funded debt issued in 1913:			
City debt		$1,700,000 00	
Rapid transit debt		2,100,000 00	
			3,800,000 00
			$122,233,947 67
Deduct funded debt paid in 1913:			
City debt		$4,006,350 00	
Hyde Park debt		19,050 00	
Rapid transit debt		6,000 00	
County Debt		8,000 00	
Cochituate water debt . . .		66,000 00	
Hyde Park water debt . . .		17,000 00	
			4,122,400 00
Gross funded debt June 30, 1913			$118,111,547 67
Sinking Funds December 31, 1912 .		$42,030,440 17	
Receipts during 1913		1,101,359 35	
		$43,131,799 52	
Payments during 1913		4,006,812 47	
		$39,124,987 05	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$467,523 34		
Blue Hill and other avenues, assessments .	135,612 36		
Highways, Making of, assessments . . .	490,568 27		
	$1,093,703 97		
Premium on loans . .	19,029 30		
		1,112,733 27	
Total redemption means June 30, 1913			40,237,720 32
Net funded debt June 30, 1913			$77,873,827 35

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$87,769,731 00	$33,325,003 96	$54,444,727 04
County debt . . .	*3,828,666 67	1,564,892 30	2,263,774 37
Water debt . . .	3,120,450 00	2,506,606 40	613,843 60
	$94,718,847 67	$37,396,502 66	$57,322,345 01
Rapid transit debt .	23,392,700 00	2,841,217 66	20,551,482 34
	$118,111,547 67	$40,237,720 32	$77,873,827 35

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
June 30, 1913.....	$87,769,731 00	$3,828,666 67	$3,120,450 00	$23,392,700 00	$118,111,547 67
December 31, 1912.....	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,947 67
Decrease.....	$2,325,400 00	$8,000 00	$83,000 00	*$2,094,000 00	$322,400 00

* Increase.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
June 30, 1913.....	$54,444,727 04	$2,263,774 37	$613,843 60	$20,551,482 34	$77,873,827 35
December 31, 1912.....	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,380 84
Increase.....	$837,623 44	*$35,301 45	*$62,224 60	$1,819,349 12	$2,559,446 51

* Decrease.

CITY AND COUNTY FUNDED DEBT.

June 30, 1913.

Total Funded Debt, City and County			* $118,111,547 67
Less Special Loans (outside of limit) . .	$62,984,500 00		
Water Debt . .	3,120,450 00		
County Debt (outside of limit) . . .	3,437,666 67		
			69,542,616 67
			$48,568,931 00
Sinking Funds		$39,124,987 05	
Less Special Loans Sinking Funds . .	$19,857,221 38		
Water Sinking Fund,	2,506,606 40		
County Courthouse Sinking Fund .	1,564,892 30		
		23,928,720 08	
		$15,196,266 97	
Premium on Loans		19,029 30	
			15,215,296 27
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$33,353,634 73

RIGHT TO BORROW.

June 30, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913		$4,136,490 67
Less Loans authorized since (inside debt limit):		
April 4, 1913, Separate Systems of Drainage	$400,000 00	
April 4, 1913, Municipal Building, City Square, Charlestown	125,000 00	
April 4, 1913, Police Station, South Boston	100,000 00	
April 18, 1913, Chelsea Bridge, South .	75,000 00	
April 18, 1913, High Pressure Fire Service	175,000 00	
April 18, 1913, Highways, Making of .	300,000 00	
April 18, 1913, Library, East Boston .	50,000 00	
April 18, 1913, Long Island Improvements	175,000 00	
April 18, 1913, Sewerage Works . .	600,000 00	
May 16, 1913, Bath House, Wood Island Beach	16,000 00	
May 20, 1913, Playgrounds, Completion of	100,000 00	
June 5, 1913, Land and Buildings for Schools	500,000 00	
June 13, 1913, Hospital Department, South Department, New Buildings, Changes and Additions	298,000 00	
June 13, 1913, Municipal Building, Ward 7	22,000 00	
June 13, 1913, Tenean Beach Property,	10,000 00	
June 14, 1913, Highland Park, Additional Land	10,000 00	
		2,956,000 00
Right to Borrow June 30, 1913		$1,180,490 67

* Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
Dec. 10, 1912....	Harvard Avenue, Brighton, Widening,	35,000 00	
	Carried forward.....	$1,127,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000
** No limit to amount. Borrowed to date $2,500,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,127,500 00	$91,000 00
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
Feb. 1, 1913	High Pressure Fire Service	60,000 00	
Feb. 1, 1913	Municipal Building, Ward 17	125,000 00	
April 4, 1913	Separate Systems of Drainage	400,000 00	
April 4, 1913	Municipal Building, City Square, Charlestown.	125,000 00	
April 4, 1913	Police Station, South Boston	100,000 00	
April 18, 1913	Chelsea Bridge South	75,000 00	
April 18, 1913	High Pressure Fire Service	175,000 00	
April 18, 1913	Highways, Making of	300,000 00	
April 18, 1913	Library, East Boston	50,000 00	
April 18, 1913	Long Island, Improvements	175,000 00	
April 18, 1913	Sewerage Works	600,000 00	
May 16, 1913	Bath House, Wood Island Beach	16,000 00	
May 20, 1913	Playgrounds, Completion of	100,000 00	
June 5, 1913	Land and Buildings for Schools	500,000 00	
June 13, 1913	Hospital Department, South Department, New Buildings, Changes and Additions.	298,000 00	
June 13, 1913	Municipal Building, Ward 7	22,000 00	
June 13, 1913	Tenean Beach Property	10,000 00	
June 14, 1913	Highland Park, Additional Land	10,000 00	
		$4,276,000 00	$91,000 00
	Inside debt limit . . . $4,276,000 00		
	Outside debt limit . . . 91,000 00		
	$4,367,000 00		

UNION LABEL COUNCIL UNITED PRINTING TRADES BOSTON, MASS. 21

[Document 84—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

Auditing Department,
City Hall, Boston, August 1, 1913.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office August 1, 1913, including the August draft — being seven months' drafts, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow July 31, 1913.

The August draft comprises special payments and weekly pay rolls during the month of July, and pay rolls and bills payable August 1, 1913.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEN

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Art Department				$1,250 0
Assessing Department				184,900 0
Auditing Department				46,900 0
Building Department:				
Department Expenses				143,000 0
Board of Appeal				4,000 0
Cemetery Department		$3,111 24		97,500 0
City Clerk Department				45,000 0
City Council:				
Salaries				13,500 0
City Council Proceedings				12,500 0
Incidental Expenses				25,000 0
City Debt Requirements:				
Sinking Funds				1,257,379 0
Interest	$126,010 05	11,333 33		3,307,000 0
City Documents		9 00		36,000 0
Collecting Department				140,000 0
Consumptives' Hospital Department		139 06		200,000 0
Election Department				145,000 0
Finance Commission				35,000 0
Fire Department		86 97		1,920,000 0
Health Department				355,000 0
Hospital Department	8,884 97	1,247 00		597,000 0
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500 0
Almshouse, Charlestown				15,500 0
Pauper expenses				6,000 0
Office expenses				5,500 0
Steamer "George A. Hibbard"				9,000 0
Children's Institutions Department:				
Placing Out and Office Division				115,000 0
Parental School		428 44		52,500 0
Suffolk School for Boys		2,273 20		44,300 0
Carried forward	$134,895 02	$18,628 24		$8,974,229 0

APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	$108 99	$341 92	$908 08	
.....	.....	184,900 00	11,566 12	125,937 09	58,962 91	
.....	.....	46,900 00	3,314 71	22,147 27	24,752 73	
.....	.....	143,000 00	10,444 68	71,466 63	71,533 37	
.....	.....	4,000 00	49 31	2,383 18	1,616 82	
.....	.....	100,611 24	7,032 29	47,783 70	52,827 54	
.....	.....	45,000 00	3,463 47	24,190 27	20,809 73	
.....	.....	13,500 00	1,125 00	6,750 00	6,750 00	
.....	.....	12,500 00	594 94	4,715 35	7,784 65	
.....	.....	25,000 00	1,242 73	13,223 45	11,776 55	
.....	.....	1,257,379 00	.....	.....	1,257,379 00	
.....	.....	3,444,343 38	946,643 69	1,697,374 55	1,746,968 83	
.....	.....	36,009 00	5,881 23	10,590 60	25,418 40	
.....	.....	140,000 00	11,600 49	80,382 06	59,617 94	
.....	.....	200,139 06	16,615 45	118,786 01	81,353 05	
.....	.....	145,000 00	6,307 40	37,353 87	107,646 13	
.....	.....	35,000 00	2,192 74	14,196 02	20,803 98	
.....	.....	1,920,086 97	132,755 91	903,792 83	1,016,294 14	
$2,250 00	.....	357,250 00	21,226 25	170,958 34	186,291 66	
.....	.....	607,131 97	46,474 56	328,823 08	278,308 89	
.....	.....	160,500 00	12,012 00	103,032 66	57,467 34	
.....	.....	15,500 00	999 50	9,432 53	6,067 47	
.....	.....	6,000 00	52 14	1,585 15	4,414 85	
.....	.....	5,500 00	584 54	2,752 00	2,748 00	
.....	.....	9,000 00	585 68	4,450 77	4,549 23	
.....	.....	115,000 00	10,894 36	60,853 74	54,146 26	
.....	.....	52,928 44	4,696 87	29,827 27	23,101 17	
.....	.....	46,573 20	3,743 37	24,724 54	21,848 66	
$2,250 00	.....	$9,130,002 26	$1,262,208 42	$3,917,854 88	$5,212,147 38	

Regular Department

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations, 1913–14.
Brought forward	$134,895 02	$18,628 24	.....	$8,974,229 00
Institutions Registration Department	.....	.....	.....	22,500 00
Steamer "Monitor"	.....	.....	.....	31,000 00
Law Department	.....	.....	.....	51,000 00
Library Department	315 28	77 65	.....	380,000 00
Licensing Board	.....	.....	.....	38,000 00
Market Department	.....	.....	.....	13,500 00
Mayor:				
Office Expenses, etc.	.....	58 73	.....	50,500 00
Bureau of Information	.....	.....	.....	7,000 00
Municipal Athletic Association	.....	.....	.....	.....
Public Celebrations	185 65	285 62	.....	50,000 00
Overseeing of the Poor Department	.....	.....	.....	180,000 00
Park and Recreation Department	9,348 50	4,582 47	.....	925,000 00
Police Department	.....	6,731 10	.....	2,500,307 00
Public Buildings Department	.....	60 00	.....	255,000 00
Public Works Department:				
Central Office	.....	.....	.....	80,000 00
Bridge and Ferry Division	.....	1,150 13	.....	597,000 00
Highway Division	.....	51,383 70	.....	3,670,000 00
Sewer and Water Division:				
Sewer Service	.....	3,160 05	.....	380,000 00
Water Service.*				
Registry Department	.....	.....	.....	38,000 00
Reserve Fund	.....	115 52	.....	250,000 00
Schools:				
School Committee	.....	.....	.....	4,856,262 82
Extended use of Public Schools	.....	.....	.....	44,024 87
Pensions to Teachers	.....	.....	.....	72,012 76
Physical Education	.....	.....	.....	57,610 21
Schoolhouse Department	.....	.....	.....	536,089 34
Sinking Funds Department	.....	.....	.....	2,300 00
Soldiers' Relief Department	.....	.....	.....	200,000 00
Statistics Department:				
Department Expenses	.....	.....	.....	10,500 00
City Record, Publication of	9,600 00	5,901 00	.....	.....
Carried forward	$154,344 45	$92,134 21	.....	$24,271,836 00

* See pages 18 and 24.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$2,250 00	.....	$9,130,002 26	$1,262,208 42	$3,917,854 88	$5,212,147 38	
.....	.....	22,500 00	1,654 47	12,157 23	10,342 77	
.....	.....	31,000 00	1,998 66	18,683 76	12,316 24	
.....	.....	51,000 00	3,878 15	29,057 54	21,942 46	
.....	.....	380,392 93	29,614 55	201,771 94	178,620 99	
.....	.....	38,000 00	3,910 71	21,620 66	16,379 34	
.....	.....	13,500 00	999 96	7,165 74	6,334 26	
.....	.....	50,558 73	3,314 43	20,430 99	30,127 74	
.....	.....	7,000 00	493 70	2,887 06	4,112 94	
1,000 00	.....	1,000 00	.....	996 98	3 02	
2,300 00	.....	52,771 27	18,274 77	37,469 99	15,301 28	
.....	.....	180,000 00	14,673 39	107,858 79	72,141 21	
850 00	.....	939,780 97	92,135 28	511,432 50	428,348 47	
.....	.....	2,507,038 10	205,548 98	1,252,244 41	1,254,793 69	
.....	.....	255,060 00	17,253 90	123,756 36	131,303 64	
.....	.....	80,000 00	5,841 43	41,927 23	38,072 77	
.....	.....	598,150 13	38,891 20	281,929 10	316,221 03	
.....	.....	3,721,383 70	291,478 62	1,821,208 45	1,900,175 25	
.....	.....	383,160 05	33,561 11	203,768 38	179,391 67	
.....	.....	38,000 00	2,962 01	19,535 61	18,464 39	
.....	$56,643 55	193,471 97	4,461 99	46,391 41	147,080 56	
.....	.....	4,856,262 82	53,005 61	2,735,137 33	2,121,125 49	
.....	.....	44,024 87	125 47	15,261 45	28,763 42	
.....	.....	72,012 76	5,727 46	40,643 98	31,368 78	
.....	.....	57,610 21	4,306 32	40,567 42	17,042 79	
.....	.....	536,089 34	34,401 01	158,084 87	378,004 47	
.....	.....	2,300 00	150 80	1,424 14	875 86	
.....	.....	200,000 00	16,928 19	117,293 29	82,706 71	
.....	.....	10,500 00	948 40	3,909 28	6,590 72	
.....	.....	15,501 00	1,469 81	5,709 87	9,791 13	
$6,400 00	$56,643 55	$24,468,071 11	$2,150,218 80	$11,798,180 64	$12,669,890 47	

Regular Department

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriations 1913–14.
Brought forward	$154,344 45	$92,134 21	.....	$24,271,836 00
Street Laying-Out Department	.....	.....	.....	131,000 00
Supply Department	.....	.....	.....	13,000 00
Treasury Department	.....	7 00	.....	50,150 00
Weights and Measures Department	.....	.....	.....	26,700 00
Wire Department	.....	.....	.....	72,000 00
County of Suffolk:				
County Buildings	.....	.....	.....	100,000 00
Jail	.....	.....	.....	72,000 00
Supreme Judicial Court	.....	.....	.....	39,000 00
Superior Court, Civil Session	.....	.....	.....	340,424 00
Superior Court, Criminal Session	.....	.....	.....	175,000 00
Probate Court	.....	.....	.....	32,220 00
Municipal Court Justices	.....	.....	.....	52,000 00
Municipal Court, Civil Session	.....	.....	.....	33,500 00
Municipal Court, Criminal Session	.....	.....	.....	85,000 00
Municipal Court, Charlestown District	.....	.....	.....	14,500 00
East Boston District Court	.....	.....	.....	13,000 00
Municipal Court, South Boston District	.....	.....	.....	13,000 00
Municipal Court, Dorchester District	.....	.....	.....	10,000 00
Municipal Court, Roxbury District	.....	.....	.....	23,500 00
Municipal Court, West Roxbury District	.....	.....	.....	9,900 00
Municipal Court, Brighton District	.....	.....	.....	6,200 00
Boston Juvenile Court	.....	.....	.....	11,746 00
Police Court, Chelsea	.....	.....	.....	14,000 00
Registry of Deeds	.....	.....	.....	60,000 00
Index Commissioners	.....	.....	.....	15,000 00
Insanity Cases	.....	.....	.....	22,500 00
Land Court	.....	.....	.....	4,000 00
Medical Examinations	.....	.....	.....	28,000 00
Miscellaneous Expenses	.....	.....	.....	9,920 00
County Debt	.....	970 55	.....	75,532 66
County Interest	275 73	.....	.....	138,293 33
Penal Institutions Department:				
House of Correction	.....	.....	.....	230,000 00
Office Expenses	.....	.....	.....	22,000 00
	$154,620 18	$93,111 76	.....	$26,214,921 99

Appropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$6,400 00	$56,643 55	$24,468,071 11	$2,150,218 80	$11,798,180 64	$12,669,890 47	
.....	.....	131,000 00	10,519 74	71,250 69	59,749 31	
.....	.....	13,000 00	817 80	5,396 64	7,603 36	
.....	.....	50,157 00	4,083 56	27,426 08	22,730 92	
.....	.....	26,700 00	2,119 37	14,090 22	12,609 78	
.....	.....	72,000 00	4,982 59	33,714 29	38,285 71	
1,900 00	.....	101,900 00	8,281 31	57,678 88	44,221 12	
.....	.....	72,000 00	4,833 94	36,485 52	35,514 48	
.....	.....	39,000 00	2,309 10	25,288 70	13,711 30	
.....	.....	340,424 00	19,575 92	215,019 70	125,404 30	
.....	.....	175,000 00	10,283 34	88,832 14	86,167 86	
.....	.....	32,220 00	2,350 52	19,367 60	12,852 40	
.....	.....	52,000 00	3,869 00	29,071 50	22,928 50	
.....	.....	33,500 00	2,768 08	19,375 75	14,124 25	
.....	.....	85,000 00	7,181 28	47,129 86	37,870 14	
.....	.....	14,500 00	1,105 40	7,747 63	6,752 37	
.....	.....	13,000 00	1,210 47	6,833 15	6,166 85	
.....	.....	13,000 00	1,121 54	7,410 36	5,589 64	
.....	.....	10,000 00	786 54	5,807 52	4,192 48	
.....	.....	23,500 00	2,114 13	13,437 94	10,062 06	
.....	.....	9,900 00	785 80	5,549 95	4,350 05	
.....	.....	6,200 00	581 80	3,653 00	2,547 00	
.....	.....	11,746 00	826 90	6,558 82	5,187 18	
.....	.....	14,000 00	988 23	7,056 37	6,943 63	
.....	.....	60,000 00	5,344 97	36,156 44	23,843 56	
.....	.....	15,000 00	1,318 47	8,673 89	6,326 11	
.....	.....	22,500 00	2,537 08	15,733 08	6,766 92	
.....	.....	4,000 00	296 75	2,157 13	1,842 87	
300 55	.....	28,300 55	3,022 85	17,288 29	11,012 26	
.....	.....	9,920 00	821 00	5,732 16	4,187 84	
.....	.....	76,503 21	.....	8,000 00	68,503 21	
.....	.....	138,569 06	10,690 00	69,196 67	69,372 39	
.....	.....	230,000 00	16,381 48	130,875 82	99,124 18	
.....	.....	22,000 00	1,774 18	11,568 76	10,431 24	
$8,600 55	$56,643 55	$26,414,610 93	$2,285,901 94	$12,857,745 19	$13,556,865 74	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Art Department:					
Drinking Fountain, Flood Square		.....	.....	.....	.....
Monumental Tablet, Boston Common *		$1,000 00	.....	.....	.....
Wendell Phillips Monument		20,000 00	.....	.....	.....
Assessing Department:					
Rebinding records		.....	.....	.....	$4,000 0(
Cemetery Department:					
Dorchester North Burial Ground		3,396 01	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		19,029 30	†$4,236,366 00	.....	575,270 7(
Payments to date:					
Redemption of city debt proper,	$4,108,600 00				
Redemption of Hyde Park town debt	19,500 00				
Redemption of water debt	272,000 00	.....	.....	.....	.....
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81	.....	.....	.....
Vacuum Cleaning System		7,000 00	.....	.....	.....
Damages by dogs, etc		.....	934 75	.....	.....
Fire Department:					
Automobile apparatus		56,963 65	.....	.....	.....
Fire Alarm Branch, improvements		24,485 31	.....	.....	.....
Fireboat quarters and pier, Northern avenue		5,942 98	.....	.....	.....
Fire Department, repair shop		2,863 16	.....	.....	.....
Fire station, Oak square and Faneuil section		5,309 71	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
Health Department:					
Convenience stations		22,171 13	.....	.....	.....
Highways, making of		135,573 00	.....	$300,000 00	.....
Payments to date:					
Street construction	$68,307 75	.....	.....	.....	.....
Land damages	27,884 50	.....	.....	.....	.....
Refunds, Columbia Road Assessments	660 36				
Carried forward		$374,529 44	$4,237,300 75	$300,000 00	$579,270 7

* $2,000 of cost to be charged to Phillips Street Fund Income.
† Includes $17,000 Water Income, to pay Hyde Park water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	.....	$75 00	$75 00	($75.00 to be provided for.)	
$1,000 00	.....	$2,000 00	.....	.....	$2,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	943 25	943 25	3,056 75	
.....	.....	3,396 01	.....	2,860 43	535 58	
.....	.....	11,953 28	60 00	909 00	11,044 28	
.....	.....	4,830,666 00	.....	4,417,100 00	413,566 00	
.....	.....	.....	210,000 00			
.....	.....	43,869 81	2,677 28	28,508 08	15,361 73	
.....	.....	7,000 00	.....	.....	7,000 00	
.....	.....	934 75	11 20	934 75		
.....	.....	56,963 65	.....	38,320 80	18,642 85	
.....	.....	24,485 31	.....	1,606 62	22,878 69	
.....	.....	5,942 98	.....	2,717 01	3,225 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	45 50	5,673 14	6 57	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	772 51	16,053 67	6,117 46	
.....	.....	435,573 00	.....	96,852 61	338,720 39	$300,000 00
.....	.....	.....	15,137 30			
.....	.....	.....	1,503 85			
$1,370 00	$370 00	$5,492,100 89	$231,225 89	4,613,548 11	$878,627 78	$300,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$374,529 44	$4,237,300 75	$300,000 00	$579,270 70
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
South Department, new buildings, etc				
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island, Improvements				
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00			
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Mayor:				
National Regatta				
South American Tour, expenses of two school boys				
Park and Recreation Department:				
Public park lands	89 75			
Bath House, Charlestown	4,889 37			
Bath House, Dewey Beach	3,906 58			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach				
Boston Common and Public Garden Irrigation System, etc				
Boston Common, seats at bandstand				
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Carried forward	$621,779 18	$4,237,300 75	$300,000 00	$579,270 70

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$1,370 00	$370 00	$5,492,100 89	$231,225 89	$4,613,548 11	$878,627 78	$300,000 00
.....	.....	1,139 43	.....	.....	1,139 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	5,095 77		
.....	.....	3,310 79	.....	1,099 04	2,211 75	
.....	.....	.....	.....	.....	.....	298,000 00
.....	.....	334 72	.....	227 33	107 39	
.....	.....	.....	.....	.....	.....	175,000 00
.....	.....	72,000 00	12 60	816 02	71,183 98	
.....	.....	1,000 00	.....	1,000 00		
.....	.....	8,200 00	1,742 95	8,020 05	179 95	
.....	.....	4,912 60	.....	2,198 00	2,714 60	
.....	.....	40,584 97	2,677 50	17,097 75	23,487 22	
.....	.....	50,000 00	7,954 79	30,416 61	19,583 39	50,000 00
.....	.....	11,218 29	487 73	10,456 76	761 53	
.....	.....	24,640 44	.....	.....	24,640 44	
2,500 00	.....	2,500 00	.....	.....	2,500 00	
2,400 00	.....	2,400 00	.....	2,400 00		
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	.....	2,929 37	1,960 00	
.....	.....	3,906 58	.....	3,706 56	200 02	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	.....	2 90	542 90	($542.90 to be provided for.)	16,000 00
50,000 00	.....	50,000 00	4,572 39	6,694 68	43,305 32	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
.....	.....	855 09	.....	778 89	76 20	
.....	.....	97 73	.....	.....	97 73	
$60,270 00	$370 00	$5,798,250 63	$248,676 75	$4,707,027 84	$1,091,840 69	$839,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriations, 1913-14.
Brought forward	$621,779 18	$4,237,300 75	$300,000 00	$579,270 70
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Charlestown Playground	238 73			
Commonwealth avenue, between Arlington and Dartmouth streets				
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, ball field, etc				
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, additional land				
Highland Park, improvements	3,000 00			
Horticultural Building				
Improvement of small parks and sqares				
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Orchard Park, improvements				
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Carried forward	$800,154 44	$4,237,300 75	$300,000 00	$579,270 7

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$60,270 00	$370 00	$5,798,250 63	$248,676 75	$4,707,027 84	$1,091,840 69	$839,000 00
.....	.....	19,182 90	3,910 00	7,473 83	11,709 07	
.....	.....	238 73	.....	238 73		
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	.....	14,381 44	.....	8,094 67	6,286 77	
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	.....	228 07	27,530 49	
2,000 00	.....	2,000 00	.....	.....	2,000 00	
.....	.....	322 78	.....	20 00	302 78	
.....	.....	1,028 54	.....	61 12	967 42	
.....	.....	1,172 50	.....	.....	1,172 50	
.....	.....	1,127 44	.....	364 69	762 75	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	.....	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
.....	.....	22,905 85	.....	.....	22,905 85	
.....	.....	898 15	.....	14 00	884 15	
.....	.....	.....	.....	.....	.....	10,000 00
.....	.....	3,000 00	.....	.....	3,000 00	
3,000 00	.....	3,000 00	.....	.....	3,000 00	
10,000 00	.....	10,000 00	.....	.....	10,000 00	
.....	.....	9,883 02	2,538 18	6,782 43	3,100 59	
.....	.....	2,119 14	100 31	2,119 14		
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	.....	370 28	1,439 13	
.....	.....	4,046 25	2,800 00	3,905 00	141 25	
.....	.....	240 44	.....	.....	240 44	
25,000 00	.....	25,000 00	20 00	20 00	24,980 00	
6,000 00	.....	6,000 00	.....	5,437 65	562 35	
.....	.....	25,000 00	.....	22,011 33	2,988 67	
.....	.....	5,892 62	.....	1,000 00	4,892 62	
$111,270 00	$370 00	$6,027,625 89	$258,045 24	$4,768,641 92	$1,259,601 87	$851,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations, 1913–14.
Brought forward	$800,154 44	$4,237,300 75	$300,000 00	$579,270 70
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, completion of				
Playgrounds, improvements	11,482 15			
Playground, Hyde Park				
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Public Landing, Freeport street				
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Tenean Beach property				
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	76,184 00		
Public Buildings Department:				
City Hall Annex	716,810 70			15,650 00
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Municipal Building, City square	5,000 00			
Municipal Building, Roslindale				
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88			
Municipal Building, Ward 12				
Municipal Building, Ward 17	3,500 00			
Police Station, Mattapan				
Police Station, South Boston				
Public Works Department:				
Abolishment of grade crossings				
Carried forward	$2,292,722 20	$4,313,750 25	$300,000 00	$594,920 70

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$111,270 00	$370 00	$6,027,625 89	$258,045 24	$4,768,641 92	$1,259,601 87	$851,500 00
.....	.....	99,950 00	.....	.....	99,950 00	
.....	.....	.....	1,262 25	1,262 25	($1,262.25 to be provided for.)	100,000 00
7,000 00	.....	18,482 15	2,196 01	9,472 33	9,009 82	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	84,083 50	26,288 20	68,626 70	15,456 80	
.....	.....	79,625 00	.....	50,058 00	29,567 00	
.....	.....	27,016 46	.....	7,564 16	19,452 30	
.....	.....	5,000 00	.....	259 39	4,740 61	
1,000 00	.....	1,000 00	.....	.....	1,000 00	
1,000 00	.....	1,000 00	.....	.....	1,000 00	
.....	.....	509 93	.....	.....	509 93	
9,991 00	.....	9,991 00	.....	.....	9,991 00	7,500 00
.....	.....	210 98	.....	.....	210 98	
.....	9,991 00					
.....	.....	3,322 78	.....	3,290 81	31 97	
.....	.....	.....	.....	.....	.....	10,000 00
53,000 00	.....	135,817 77	10,331 92	58,425 13	77,392 64	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	183,743 75	15,584 93	105,325 25	78,418 50	
9,143 00	.....	741,603 70	51,066 88	308,930 84	432,672 86	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	7,477 61	42,756 38	27,647 49	
.....	.....	5,000 00	2,500 00	2,500 00	2,500 00	125,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	106,081 57	9,823 26	59,858 90	46,222 67	
.....	.....	62,613 88	1,336 43	1,717 31	60,896 57	22,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	3,500 00	1,000 00	1,000 00	2,500 00	125,000 00
2,000 00	.....	2,000 00	.....	.....	2,000 00	
.....	.....	.....	.....	.....	.....	100,000 00
.....	.....	.....	3,009 73	26,619 81	($26,619.81 to be provided for.)	
$204,404 00	$10,361 00	$7,695,436 15	$389,922 46	$5,521,309 18	$2,202,626 93	$1,366,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations, 1913–14.
Brought forward	$2,292,722 20	$4,313,750 25	$300,000 00	$594,920 70
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83			
Chelsea Bridge South				
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	425,817 83		
Boston Tunnel and Subway	198,096 15			
Boylston Street Subway	657,053 06	10,999 44	1,000,000 00	
Cambridge Connection	56,303 34			
Dorchester Tunnel	1,008,766 55	5,411 64	450,000 00	
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44	7,220 93	650,000 00	
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00		
Land and Buildings for Schools	291,697 75		500,000 00	288,051 00
Sewerage Charges, Repayment of	212 78			
Carried forward	$6,431,696 72	$5,023,940 09	$2,900,000 00	$882,971 70

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$204,404 00	$10,361 00	$7,695,436 15	$389,922 46	$5,521,309 18	$2,202,626 93	$1,366,000 00
.....	.....	1,955 50	138 86	1,757 11	198 39	
.....	.....	55,328 36	4,006 86	36,036 91	19,291 45	
.....	.....	37,160 67	85 00	2,463 36	34,697 31	115,000 00
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	217,469 83	12,356 99	128,288 37	89,181 46	
.....	.....	.....	585 73	934 21	($934.21 to be provided for.)	75,000 00
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	50 00	19,345 27	20,200 40	
.....	.....	5,315 23	.....	3,477 04	1,838 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	.....	7,528 16	4 35	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	132 75	592 90	15,460 61	
.....	.....	18,687 18	15	6,122 68	12,564 50	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	28 88	45,365 53	15,745 32	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	33,327 72	206,329 79	($86,714.05 to be provided for.)	400,000 00
.....	.....	193,117 36	56,474 17	269,166 45	($76,049.09 to be provided for.)	600,000 00
.....	.....	127,244 45	32,348 40	54,301 41	72,943 04	235,000 00
.....	.....	16,114 56	526 98	5,445 16	10,669 40	91,000 00
.....	.....	426,367 02	118,890 88	362,583 92	63,783 10	
.....	.....	198,096 15	103 75	243,153 18	($45,057.03 to be provided for.)	
.....	.....	1,668,052 50	203,861 22	941,713 03	726,339 47	
.....	.....	56,303 34	7,513 42	30,282 43	26,020 91	
.....	.....	1,464,178 19	64,956 20	402,437 68	1,061,740 51	
.....	.....	2,851 73	.....	371 92	2,479 81	
.....	.....	1,024,659 37	63,750 72	322,465 92	702,193 45	
.....	.....	311,889 66	.....	5,646 95	306,242 71	550,000 00
.....	.....	1,079,748 75	69,442 20	466,750 54	612,998 21	500,000 00
.....	.....	212 78	.....	3 21	209 57	
$204,404 00	$10,361 00	$15,432,651 51	$1,058,503 34	$9,084,872 31	$6,585,033 54	$3,932,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$6,431,696 72	$5,023,940 09	$2,900,000 00	$882,971 70
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension	231,288 67			
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	1,951 43			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton				
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67			
Norfolk Street Widening	111,299 69			
Pleasant Street Widening			900,000 00	
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	29,708 42			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service[1]	274,580 54	[2]1,781,983 70		
County of Suffolk:				
Early Court Records	1,570 83			1,500 00
Jail, Repairs				
Naturalization fees	1,862 00			
Penal Institutions Department:				
Deer Island improvements	7,182 17			
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	9,779 22		
	$7,209,796 62	$6,815,703 01	$3,800,000 00	$884,471 70
		Less to be provided for		

[1] See page 24.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

Appropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$204,404 00	$10,361 00	$15,432,651 51	$1,058,503 34	$9,084,872 31	$6,585,033 54	$3,932,000 00
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	.....	244,693 33	($13,404.66 to be provided for.)	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	37 28	135 48	($135.48 to be provided for.)	47,000 00
.....	.....	4,987 67	25 00	125 00	4,862 67	
.....	.....	111,299 69	1,443 23	8,102 65	103,197 04	
.....	.....	900,000 00	98 04	371,003 75	528,996 25	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	12,161 29	23,946 66	5,761 76	
.....	.....	8,051 10	.....	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	2,056,564 24	130,507 21	519,493 63	1,537,070 61	
.....	.....	3,070 83	195 00	1,365 00	1,705 83	
4,000 00	.....	4,000 00	714 41	1,612 06	2,387 94	
.....	.....	1,862 00	.....	.....	1,862 00	
.....	.....	7,182 17	392 92	5,123 22	2,058 95	
.....	.....	51,994 46	1,626 17	13,136 70	38,857 76	
$208,404 00	$10,361 00	$18,908,014 33	$1,205,703 89	$10,273,909 79	$8,884,899 02	$4,404,000 00
.....	.....	.....	.....	.....	250,794 48	
					$8,634,104 54	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received during 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$478 29
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	15 00
John Foster Trust Fund	500 12	4 87
Franklin Fund	3,522 10	5,496 12
Franklin Union	18,169 84	27,229 93
George B. Hyde Bequest	2,875 95	40 00
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	9 77
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	47 00
Ellen C. Johnson Bequest	1,351 62	52 50
Library Department:		
Trust Funds Income	16,732 46	9,415 50
Hyde Park Library Building Fund	816 05	7 27
James L. Whitney Bibliographic Account	1,614 79	350 00
Patrick F. Sullivan Library Fund	834 60	10 40
George F. Parkman Fund, Income	52,727 31	97,566 11
Phillips Street Fund, Income	2,373 56	350 00
Police Charitable Fund, Income	1,850 51	3,858 38
Public Grounds Department:		
Tudor Bequest	296 84	.....
Randidge Trust Fund, Income	1,335 19	1,000 00
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	90 00
Eastburn School Fund, Income	2,847 10	217 50
Franklin Medal Fund, Income	280 89	17 50
Gibson School Fund, Income	1,919 61	1,369 30
Horace Mann School Fund, Income	701 74	152 00
Teachers' Waterston Fund, Income	646 84	72 00
	$123,290 91	$147,849 44

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,737 65	.....	.....	$10,737 65
.....	.....	260 75	.....	.....	260 75
.....	.....	504 99	.....	.....	504 99
.....	.....	9,018 22	$62 35	$5,938 88	3,079 34
.....	.....	45,399 77	1,385 80	20,419 68	24,980 09
.....	.....	2,915 95	.....	.....	2,915 95
.....	.....	837 35	.....	126 86	710 49
.....	.....	5 45	.....	.....	5 45
.....	.....	395 59	.....	57 00	338 59
.....	.....	1,404 12	.....	.....	1,404 12
.....	.....	26,147 96	996 65	9,998 47	16,149 49
.....	.....	823 32	.....	601 60	221 72
.....	.....	1,964 79	.....	.....	1,964 79
.....	.....	845 00	36 29	394 82	450 18
.....	$150,000 00	293 42	.....	.....	293 42
.....	.....	2,723 56	.....	.....	2,723 56
.....	.....	5,708 89	639 00	4,333 00	1,375 89
.....	.....	296 84	.....	296 00	84
.....	.....	2,335 19	.....	.....	2,335 19
.....	.....	297 06	29 22	160 71	136 35
.....	.....	3,064 60	.....	.....	3,064 60
.....	.....	298 39	25 00	25 00	273 39
.....	.....	3,288 91	803 69	3,277 47	11 44
.....	.....	853 74	54 41	247 44	606 30
.....	.....	718 84	.....	.....	718 84
.....	$150,000 00	$121,140 35	$4,032 41	$45,876 93	$75,263 42

REFUNDS, ETC.

OBJECTS.	Balances from 1912–13.	Revenue received during 1913–14.
Duplicates and Overpayments	$36,162 57	$9,936 68
Highways, Making of, Sewer Assessments	.....	44 31
Liquor Licenses	.....	1,827 14
Refunded building construction permits	.....	118 00
Refunded Taxes	.....	20,983 59
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$32,909 72

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913 –14.	Appropriations, 1913–14.
Regular Department Appropriations	$154,620 18	$93,111 76	.....	$26,214,921 99
Loan, Revenue and Special Appropriations	7,209,796 62	6,815,703 01	$3,800,000 00	884,471 70
Trust Funds, etc	123,290 91	147,849 44	.....	.....
Refunds, etc	45,137 66	32,909 72	.....	.....
	$7,532,845 37	$7,089,573 93	$3,800,000 00	$27,099,393 69
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$46,099 25	$821 72	$7,725 89	$38,373 36
.....	.....	44 31	44 31	44 31	
.....	.....	1,827 14	1,440 30	1,827 14	
.....	.....	118 00	.....	118 00	
.....	.....	20,983 59	209 61	20,983 59	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$78,047 38	$2,515 94	$30,698 93	$47,348 45

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	August. Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$8,600 55	$56,643 55	$26,414,610 93	$2,285,901 94	$12,857,745 19	$13,556,865 74	
208,404 00	10,361 00	18,908,014 33	1,205,703 89	10,273,909 79	8,884,899 02	$4,404,000 00
.....	150,000 00	121,140 35	4,032 41	45,876 93	75,263 42	
.....	.....	78,047 38	2,515 94	30,698 93	47,348 45	
$217,004 55	$217,004 55	$45,521,812 99	$3,498,154 18	$23,208,230 84	$22,564,376 63	$4,404,000 00
.....					250,794 48	
					$22,313,582 15	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	August Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$895,000 00	$114,047 52	$456,697 23	$438,302 77
Interest.....	123,706 00	16,303 61	61,963 81	61,742 19
	$1,018,706 00	$130,351 13	$518,661 04	$500,044 96
Refunded Rates.....	.....	156 08	832 59	
Total.....	.....	$130,507 21	$519,493 63	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Reserve Fund	Monumental Tablet, Boston Common.	.....	$1,000 00
Fire Department, Repair Shop	Fire Station, Oak Square and Faneuil Section.	.....	370 00
Reserve Fund	Health Department	.....	2,250 00
	Mayor:		
Reserve Fund	Municipal Athletic Association.	.....	1,000 00
Reserve Fund	National Regatta	.....	2,500 00
Reserve Fund	Public Celebrations	.....	2,300 00
Reserve Fund	South American Tour, expenses of two school boys.	.....	2,400 00
Reserve Fund	Park and Recreation Department.	.....	850 00
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.	.....	50,000 00
George F. Parkman Fund, Income.	Boston Common, seats at bandstand.	.....	4,000 00
George F. Parkman Fund, Income.	Commonwealth avenue, between Arlington and Dartmouth streets.	.....	5,000 00
Reserve Fund	Dorchester Park, ball field, etc.	.....	2,000 00
George F. Parkman Fund, Income.	Horticultural Building,	.....	3,000 00
George F. Parkman Fund, Income.	Improvement of small parks and squares.	.....	10,000 00
George F. Parkman Fund, Income.	Orchard Park, improvements.	.....	25,000 00
Reserve Fund	Parkman House, repairs and furnishings.	.....	6,000 00
Reserve Fund	Playgrounds, improvements.	.....	7,000 00
Reserve Fund	Public Landing, Freeport street.	.....	1,000 00
Reserve Fund	Roslindale, Playground, additional land.	.....	1,000 00
	Carried forward	.....	$126,670 00

TRANSFERS OF APPROPRIATIONS, 1913–14.— *Concluded.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$126,670 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.		53,000 00
Savin Hill Playground Improvements.	Savin Hill Beach, additional land.		9,991 00
	Public Buildings Department:		
Reserve Fund	City Hall Annex		9,143 00
Reserve Fund	Municipal Building, Roslindale.		5,000 00
Reserve Fund	Municipal Building, Ward 12.		5,000 00
Reserve Fund	Police Station, Mattapan.		2,000 00
	County of Suffolk:		
Reserve Fund	County Buildings		1,900 00
Reserve Fund	Jail, repairs		4,000 00
Reserve Fund	Medical Examinations		300 55
			$217,004 55

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Add funded debt issued in 1913:			
City debt		$1,700,000 00	
Rapid transit debt		2,100,000 00	
			3,800,000 00
			$122,233,947 67
Deduct funded debt paid in 1913:			
City debt		$4,174,350 00	
Hyde Park debt		20,050 00	
Rapid transit debt		6,000 00	
County Debt		8,000 00	
Cochituate water debt		276,000 00	
Hyde Park water debt		17,000 00	
			4,501,400 00
Gross funded debt July 31, 1913			*$117,732,547 67
Sinking Funds December 31, 1912		$42,030,440 17	
Receipts during 1913		1,537,534 81	
		$43,567,974 98	
Payments during 1913		4,216,851 36	
		$39,351,123 62	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$474,528 01		
Blue Hill and other avenues, assessments	135,384 07		
Highways, Making of, assessments	490,024 18		
	$1,099,936 26		
Premium on loans	19,029 30		
		1,118,965 56	
Total redemption means July 31, 1913			40,470,089 18
Net funded debt July 31, 1913			$77,262,458 49

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$87,600,731 00	$33,680,335 13	$53,920,395 87
County debt	*3,828,666 67	1,581,687 48	2,246,979 19
Water debt	2,910,450 00	2,338,195 93	572,254 07
	$94,339,847 67	$37,600,218 54	$56,739,629 13
Rapid transit debt	23,392,700 00	2,869,870 64	20,522,829 36
	$117,732,547 67	$40,470,089 18	$77,262,458 49

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
July 31, 1913	$87,600,731 00	$3,828,666 67	$2,910,450 00	$23,392,700 00	$117,732,547 67
December 31, 1912	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,947 67
Decrease	$2,494,400 00	$8,000 00	$293,000 00	*$2,094,000 00	$701,400 00

* Increase.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
July 31, 1913	$53,920,395 87	$2,246,979 19	$572,254 07	$20,522,829 36	$77,262,458 49
December 31, 1912	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,380 84
Increase	$313,292 27	*$52,096 63	*$103,814 13	$1,790,696 14	$1,948,077 65

* Decrease.

CITY AND COUNTY FUNDED DEBT.

July 31, 1913.

Total Funded Debt, City and County			*$117,732,547 67
Less Special Loans (outside of limit)	$62,984,500 00		
Water Debt	2,910,450 00		
County Debt (outside of limit)	3,437,666 67		
			69,332,616 67
			$48,399,931 00
Sinking Funds		$39,351,123 62	
Less Special Loans Sinking Funds	$20,070,743 97		
Water Sinking Fund,	2,338,195 93		
County Courthouse Sinking Fund	1,581,687 48		
		23,990,627 38	
		$15,360,496 24	
Premium on Loans		19,029 30	
			15,379,525 54
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$33,020,405 46

RIGHT TO BORROW.

July 31, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913		$4,136,490 67
Less Loans authorized since (inside debt limit):		
April 4, 1913, Separate Systems of Drainage	$400,000 00	
April 4, 1913, Municipal Building, City Square, Charlestown	125,000 00	
April 4, 1913, Police Station, South Boston	100,000 00	
April 18, 1913, Chelsea Bridge, South	75,000 00	
April 18, 1913, High Pressure Fire Service	175,000 00	
April 18, 1913, Highways, Making of	300,000 00	
April 18, 1913, Library, East Boston	50,000 00	
April 18, 1913, Long Island Improvements	175,000 00	
April 18, 1913, Sewerage Works	600,000 00	
May 16, 1913, Bath House, Wood Island Beach	16,000 00	
May 20, 1913, Playgrounds, Completion of	100,000 00	
June 5, 1913, Land and Buildings for Schools	500,000 00	
Carried forward	$2,616,000 00	$4,136,490 67

*Includes $516,666.67 issued by the Commonwealth under chapter 534 of the Acts of 1906.

Brought forward	$2,616,000 00	$4,136,490 67
June 13, 1913, Hospital Department, South Department, New Buildings, Changes and Additions . . .	298,000 00	
June 13, 1913, Municipal Building, Ward 7	22,000 00	
June 13, 1913, Tenean Beach Property,	10,000 00	
June 14, 1913, Highland Park, Additional Land	10,000 00	
July 8, 1913, Harvard Avenue, Brighton, Widening	12,000 00	
July 28, 1913, Playground, Hyde Park,	25,000 00	
		2,993,000 00
Right to Borrow, July 31, 1913		$1,143,490 67

LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
Dec. 10, 1912....	Harvard Avenue, Brighton, Widening,	35,000 00	
	Carried forward.....	$1,127,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $2,500,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,127,500 00	$91,000 00
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
Feb. 1, 1913	High Pressure Fire Service	60,000 00	
Feb. 1, 1913	Municipal Building, Ward 17	125,000 00	
April 4, 1913	Separate Systems of Drainage	400,000 00	
April 4, 1913	Municipal Building, City Square, Charlestown.	125,000 00	
April 4, 1913	Police Station, South Boston	100,000 00	
April 18, 1913	Chelsea Bridge South	75,000 00	
April 18, 1913	High Pressure Fire Service	175,000 00	
April 18, 1913	Highways, Making of	300,000 00	
April 18, 1913	Library, East Boston	50,000 00	
April 18, 1913	Long Island, Improvements	175,000 00	
April 18, 1913	Sewerage Works	600,000 00	
May 16, 1913	Bath House, Wood Island Beach	16,000 00	
May 20, 1913	Playgrounds, Completion of	100,000 00	
June 5, 1913	Land and Buildings for Schools	500,000 00	
June 13, 1913	Hospital Department, South Department, New Buildings, Changes and Additions.	298,000 00	
June 13, 1913	Municipal Building, Ward 7	22,000 00	
June 13, 1913	Tenean Beach Property	10,000 00	
June 14, 1913	Highland Park, Additional Land	10,000 00	
July 8, 1913	Harvard Avenue, Brighton, Widening	12,000 00	
July 28, 1913	Playground, Hyde Park	25,000 00	
		$4,313,000 00	$91,000 00
	Inside debt limit... $4,313,000 00		
	Outside debt limit... 91,000 00		
	$4,404,000 00		

ALLEN FAIRBANK WARD & LAND COUNCIL BOSTON 21

[DOCUMENT 88—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, September 2, 1913.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office September 1, 1913, including the September draft—being eight months' drafts, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow August 31, 1913.

The September draft comprises special payments and weekly pay rolls during the month of August, and pay rolls and bills payable September 2, 1913.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMENT

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14
Art Department				$1,250 00
Assessing Department				184,900 00
Auditing Department				46,900 00
Building Department:				
Department Expenses				143,000 00
Board of Appeal				4,000 00
Cemetery Department		$3,115 73		97,500 00
City Clerk Department				45,000 00
City Council:				
Salaries				13,500 00
City Council Proceedings				12,500 00
Incidental Expenses				25,000 00
City Debt Requirements:				
Sinking Funds				1,257,379 00
Interest	$126,010 05	11,333 33		3,307,000 00
City Documents		9 00		36,000 00
Collecting Department				140,000 00
Consumptives' Hospital Department		163 66		200,000 00
Election Department				145,000 00
Finance Commission				35,000 00
Fire Department		95 97		1,920,000 00
Health Department				355,000 00
Hospital Department	8,884 97	1,247 00		597,000 00
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500 00
Almshouse, Charlestown				15,500 00
Pauper expenses				6,000 00
Office expenses				5,500 00
Steamer "George A. Hibbard"				9,000 00
Children's Institutions Department:				
Placing Out and Office Division				115,000 00
Parental School		844 50		32,500 00
Suffolk School for Boys		3,679 55		44,300 00
Carried forward	$134,895 02	$19,888 74		$8,974,229 00

.PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	$210 87	$552 79	$697 21	
.....	.....	184,900 00	11,059 70	136,996 79	47,903 21	
.....	.....	46,900 00	4,243 36	26,390 63	20,509 37	
.....	.....	143,000 00	11,920 14	83,386 77	59,613 23	
.....	.....	4,000 00	59 95	2,443 13	1,556 87	
.....	.....	100,615 73	9,411 83	57,195 53	43,420 20	
.....	.....	45,000 00	3,816 57	28,006 84	16,993 16	
.....	.....	13,500 00	1,125 00	7,875 00	5,625 00	
.....	.....	12,500 00	563 17	5,278 52	7,221 48	
.....	.....	25,000 00	1,497 57	14,721 02	10,278 98	
.....	.....	1,257,379 00	.....	.....	1,257,379 00	
.....	.....	3,444,343 38	920 00	1,698,294 55	1,746,048 83	
.....	.....	36,009 00	6,666 21	17,256 81	18,752 19	
.....	.....	140,000 00	11,966 00	92,348 06	47,651 94	
.....	.....	200,163 66	15,800 62	134,586 63	65,577 03	
$3,600 00	.....	148,600 00	18,634 41	55,988 28	92,611 72	
.....	.....	35,000 00	1,855 84	16,051 86	18,948 14	
.....	.....	1,920,095 97	186,213 32	1,090,006 15	830,089 82	
2,250 00	.....	357,250 00	26,439 19	197,397 53	159,852 47	
.....	.....	607,131 97	51,059 71	379,882 79	227,249 18	
.....	.....	160,500 00	16,029 76	119,062 42	41,437 58	
.....	.....	15,500 00	1,020 19	10,452 72	5,047 28	
.....	.....	6,000 00	15 57	1,600 72	4,399 28	
.....	.....	5,500 00	191 39	2,943 39	2,556 61	
.....	.....	9,000 00	563 83	5,014 60	3,985 40	
.....	.....	115,000 00	8,231 10	69,084 84	45,915 16	
.....	.....	53,344 50	4,188 56	34,015 83	19,328 67	
.....	.....	47,379 55	3,539 29	28,263 83	19,115 72	
$5,850 00	.....	$9,134,862 76	$397,243 15	$4,315,098 03	$4,819,764 73	

Regular Department

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations, 1913–14.
Brought forward	$134,895 02	$19,888 74	.....	$8,974,229 00
Institutions Registration Department	.....	.....	.....	22,500 00
Steamer "Monitor"	.....	.....	.....	31,000 00
Law Department	.....	.....	.....	51,000 00
Library Department	315 28	77 65	.....	380,000 00
Licensing Board	.....	.....	.....	38,000 00
Market Department	.....	.....	.....	13,500 00
Mayor:				
Office Expenses, etc.	.....	58 73	.....	50,500 00
Bureau of Information	.....	.....	.....	7,000 00
Municipal Athletic Association	.....	.....	.....	.....
Public Celebrations	185 65	285 62	.....	50,000 00
Overseeing of the Poor Department	.....	.....	.....	180,000 00
Park and Recreation Department	9,348 50	5,217 99	.....	925,000 00
Police Department	.....	6,731 10	.....	2,500,307 00
Public Buildings Department	.....	60 00	.....	255,000 00
Public Works Department:				
Central Office	.....	.....	.....	80,000 00
Bridge and Ferry Division	.....	1,150 13	.....	597,000 00
Highway Division	.....	57,418 63	.....	3,670,000 00
Sewer and Water Division:				
Sewer Service	.....	3,871 26	.....	380,000 00
Water Service.*				
Registry Department	.....	.....	.....	38,000 00
Reserve Fund	.....	119 10	.....	337,000 00
Schools:				
School Committee	.....	.....	.....	4,856,262 82
Extended use of Public Schools	.....	.....	.....	44,024 87
Pensions to Teachers	.....	.....	.....	72,012 76
Physical Education	.....	.....	.....	57,610 21
Schoolhouse Department	.....	.....	.....	536,089 34
Sinking Funds Department	.....	.....	.....	2,300 00
Soldiers' Relief Department	.....	.....	.....	200,000 00
Statistics Department:				
Department Expenses	.....	.....	.....	10,500 00
City Record, Publication of	9,600 00	6,349 60	.....	.....
Carried forward	$154,344 45	$101,228 55	.....	$24,358,836 00

* See pages 18 and 24.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$5,850 00	.....	$9,134,862 76	$397,243 15	$4,315,098 03	$4,819,764 73	
.....	.....	22,500 00	2,506 05	14,663 28	7,836 72	
.....	.....	31,000 00	2,518 08	21,201 84	9,798 16	
.....	.....	51,000 00	4,009 00	33,066 54	17,933 46	
.....	.....	380,392 93	33,547 25	235,319 19	145,073 74	
.....	.....	38,000 00	2,779 69	24,400 35	13,599 65	
.....	.....	13,500 00	1,075 37	8,241 11	5,258 89	
.....	.....	50,558 73	3,279 51	23,710 50	26,848 23	
.....	.....	7,000 00	630 68	3,517 74	3,482 26	
1,000 00	.....	1,000 00	.....	996 98	3 02	
2,300 00	.....	52,771 27	1,050 00	38,519 99	14,251 28	
.....	.....	180,000 00	16,038 58	123,897 37	56,102 63	
850 00	.....	940,416 49	107,685 02	619,557 43	320,859 06	
.....	.....	2,507,038 10	236,175 99	1,488,420 40	1,018,617 70	
100 00	.....	255,160 00	22,305 08	146,061 44	109,098 56	
.....	.....	80,000 00	7,046 81	48,974 04	31,025 96	
.....	.....	598,150 13	55,283 22	337,212 32	260,937 81	
.....	.....	3,727,418 63	414,705 86	2,235,914 31	1,491,504 32	
.....	.....	383,871 26	38,214 20	238,557 97	145,313 29	
.....	.....	38,000 00	3,120 36	22,655 97	15,344 03	
.....	$107,343 55	229,775 55	4,634 71	51,026 12	178,749 43	
.....	.....	4,856,262 82	405,467 07	3,140,604 40	1,715,658 42	
.....	.....	44,024 87	392 25	15,653 70	28,371 17	
.....	.....	72,012 76	5,760 10	46,404 08	25,608 68	
.....	.....	57,610 21	9,970 46	50,537 88	7,072 33	
.....	.....	536,089 34	55,042 99	213,127 86	322,961 48	
.....	.....	2,300 00	142 00	1,566 14	733 86	
.....	.....	200,000 00	16,957 95	134,251 24	65,748 76	
.....	.....	10,500 00	580 70	4,489 98	6,010 02	
.....	.....	15,949 60	220 55	5,930 42	10,019 18	
$10,100 00	$107,343 55	$24,517,165 45	$1,848,382 68	$13,643,578 62	$10,873,586 83	

Regular Department

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriations 1913–14.
Brought forward	$154,344 45	$101,228 55	.....	$24,358,836 00
Street Laying-Out Department	.....	.....	.....	131,000 00
Supply Department	.....	.....	.....	13,000 00
Treasury Department	.....	7 00	.....	50,150 00
Weights and Measures Department	.....	.....	.....	26,700 00
Wire Department	.....	.....	.....	72,000 00
County of Suffolk:				
County Buildings	.....	.....	.....	100,000 00
Jail	.....	.....	.....	72,000 00
Supreme Judicial Court	.....	.....	.....	39,000 00
Superior Court, Civil Session	.....	.....	.....	340,424 00
Superior Court, Criminal Session	.....	.....	.....	175,000 00
Probate Court	.....	.....	.....	32,220 00
Municipal Court Justices	.....	.....	.....	52,000 00
Municipal Court, Civil Session	.....	.....	.....	33,500 00
Municipal Court, Criminal Session	.....	.....	.....	85,000 00
Municipal Court, Charlestown District	.....	.....	.....	14,500 00
East Boston District Court	.....	.....	.....	13,000 00
Municipal Court, South Boston District	.....	.....	.....	13,000 00
Municipal Court, Dorchester District	.....	.....	.....	10,000 00
Municipal Court, Roxbury District	.....	.....	.....	23,500 00
Municipal Court, West Roxbury District	.....	.....	.....	9,900 00
Municipal Court, Brighton District	.....	.....	.....	6,200 00
Boston Juvenile Court	.....	.....	.....	11,746 00
Police Court, Chelsea	.....	.....	.....	14,000 00
Registry of Deeds	.....	.....	.....	60,000 00
Index Commissioners	.....	.....	.....	15,000 00
Insanity Cases	.....	.....	.....	22,500 00
Land Court	.....	.....	.....	4,000 00
Medical Examinations	.....	.....	.....	28,000 00
Miscellaneous Expenses	.....	.....	.....	9,920 00
County Debt	.....	970 55	.....	75,532 66
County Interest	275 73	.....	.....	138,293 33
Penal Institutions Department:				
House of Correction	.....	.....	.....	230,000 00
Office Expenses	.....	.....	.....	22,000 00
	$154,620 18	$102,206 10	.....	$26,301,921 99

Appropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$10,100 00	$107,343 55	$24,517,165 45	$1,848,382 68	$13,643,578 62	$10,873,586 83	
.....	.....	131,000 00	12,065 87	83,316 56	47,683 44	
.....	.....	13,000 00	631 90	6,028 54	6,971 46	
.....	.....	50,157 00	4,102 33	31,528 41	18,628 59	
.....	.....	26,700 00	2,386 51	16,476 73	10,223 27	
.....	.....	72,000 00	6,140 24	39,854 53	32,145 47	
1,900 00	.....	101,900 00	8,844 09	66,522 97	35,377 03	
.....	.....	72,000 00	7,818 11	44,303 63	27,696 37	
.....	.....	39,000 00	2,815 99	28,104 69	10,895 31	
.....	.....	340,424 00	16,982 92	232,002 62	108,421 38	
.....	.....	175,000 00	13,207 74	102,039 88	72,960 12	
.....	.....	32,220 00	3,895 42	23,263 02	8,956 98	
.....	.....	52,000 00	3,794 00	32,865 50	19,134 50	
.....	.....	33,500 00	2,782 79	22,158 54	11,341 46	
.....	.....	85,000 00	8,850 21	55,980 07	29,019 93	
.....	.....	14,500 00	1,389 34	9,136 97	5,363 03	
.....	.....	13,000 00	948 80	7,781 95	5,218 05	
.....	.....	13,000 00	1,129 79	8,540 15	4,459 85	
.....	.....	10,000 00	860 11	6,667 63	3,332 37	
.....	.....	23,500 00	2,064 25	15,502 19	7,997 81	
.....	.....	9,900 00	1,040 68	6,590 63	3,309 37	
.....	.....	6,200 00	550 20	4,203 20	1,996 80	
.....	.....	11,746 00	1,118 87	7,677 69	4,068 31	
.....	.....	14,000 00	1,354 87	8,411 24	5,588 76	
.....	.....	60,000 00	4,499 62	40,656 06	19,343 94	
.....	.....	15,000 00	1,272 23	9,946 12	5,053 88	
.....	.....	22,500 00	2,648 01	18,381 09	4,118 91	
.....	.....	4,000 00	358 23	2,515 36	1,484 64	
300 55	.....	28,300 55	2,861 64	20,149 93	8,150 62	
.....	.....	9,920 00	823 58	6,555 74	3,364 26	
.....	.....	76,503 21	12,666 66	20,666 66	55,836 55	
.....	.....	138,569 06	9,041 67	78,238 34	60,330 72	
.....	.....	230,000 00	18,406 78	149,282 60	80,717 40	
.....	.....	22,000 00	2,123 43	13,692 19	8,307 81	
$12,300 55	$107,343 55	$26,463,705 27	$2,007,859 56	$14,862,620 05	$11,601,085 22	

LOAN, REVENUE ANI

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Art Department:					
Drinking Fountain, Flood Square		.....	.....	.....	.....
Monumental Tablet, Boston Common *		$1,000 00	.....	.....	.....
Wendell Phillips Monument		20,000 00	.....	.....	.....
Assessing Department:					
Rebinding records		.....	.....	.....	$4,000 0
Cemetery Department:					
Dorchester North Burial Ground		3,396 01	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		19,029 30	†$4,236,366 00	.....	575,270 7
Payments to date:					
Redemption of city debt proper,	$4,108,600 00				
Redemption of Hyde Park town debt	19,500 00				
Redemption of water debt	272,000 00				
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81	.....	.....	.....
Vacuum Cleaning System		7,000 00	.....	.....	.....
Damages by dogs, etc		.....	934 75	.....	.....
Fire Department:					
Automobile apparatus		56,963 65	.....	.....	.....
Fire Alarm Branch, improvements		24,485 31	.....	.....	.....
Fireboat quarters and pier, Northern avenue		5,942 98	.....	.....	.....
Fire Department, repair shop		2,863 16	.....	.....	.....
Fire station, Oak square and Faneuil section		5,309 71	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
Health Department:					
Convenience stations		22,171 13	.....	.....	.....
Highways, making of		135,573 00	.....	$300,000 00	.....
Payments to date:					
Street construction	$95,263 54	.....	.....	.....	.....
Land damages	29,356 04	.....	.....	.....	.....
Refunds, Columbia Road Assessments	660 36				
Carried forward		$374,529 44	$4,237,300 75	$300,000 00	$579,270 7

* $2,000 of cost to be charged to Phillips Street Fund Income.
† Includes $17,000 Water Income, to pay Hyde Park water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	.....	$800 00	$875 00	($875.00 to be provided for.)	
$1,000 00	.....	$2,000 00	.....	.....	$2,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	643 75	1,587 00	2,413 00	
.....	.....	3,396 01	.....	2,860 43	535 58	
.....	.....	11,953 28	171 00	1,080 00	10,873 28	
.....	.....	4,830,666 00	.....	4,417,100 00	413,566 00	
.....	.....	43,869 81	4,664 67	33,172 75	10,697 06	
.....	.....	7,000 00	.....	.....	7,000 00	
.....	.....	934 75	.....	934 75		
25,000 00	.....	81,963 65	1,795 16	40,115 96	41,847 69	
.....	.....	24,485 31	.....	1,606 62	22,878 69	
.....	.....	5,942 98	62 00	2,779 01	3,163 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	.....	5,673 14	6 57	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	75 00	16,128 67	6,042 46	
.....	.....	435,573 00	.....	125,279 94	310,293 06	$300,000 00
.....	.....	.....	26,955 79			
.....	.....	.....	1,471 54			
$26,370 00	$370 00	$5,517,100 89	$36,638 91	$4,650,187 02	$867,788 87	$300,000 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$374,529 44	$4,237,300 75	$300,000 00	$579,270 70
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
South Department, new buildings, etc				
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island, Improvements				
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00			
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Reading Room, Andrew square				
Reading Room, Faneuil				
Mayor:				
National Regatta				
South American Tour, expenses of two school boys		210 68		
Park and Recreation Department:				
Public park lands	89 75			
Bath House, Charlestown	4,889 37			
Bath House, Dewey Beach	3,906 58			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach				
Boston Common and Public Garden Irrigation System, etc				
Boston Common, seats at bandstand				
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Carried forward	$621,779 18	$4,237,511 43	$300,000 00	$579,270 70

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$26,370 00	$370 00	$5,517,100 89	$36,638 91	$4,650,187 02	$867,788 87	$300,000 00
.....	.....	1,139 43	.....	.....	1,139 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	5,095 77		
.....	.....	3,310 79	.....	1,099 04	2,211 75	
.....	.....	.....	.....	.....	.....	298,000 00
.....	.....	334 72	107 39	334 72		
.....	.....	.....	.....	.....	.....	210,000 00
.....	.....	72,000 00	203 95	1,019 97	70,980 03	
.....	.....	1,000 00	.....	1,000 00		
.....	.....	8,200 00	.....	8,020 05	179 95	
.....	.....	4,912 60	.....	2,198 00	2,714 60	
.....	.....	40,584 97	6,090 10	23,187 85	17,397 12	
.....	.....	50,000 00	6,420 92	36,837 53	13,162 47	50,000 00
.....	.....	11,218 29	312 15	10,768 91	449 38	
.....	.....	24,640 44	.....	.....	24,640 44	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
2,500 00	.....	2,500 00	.....	.....	2,500 00	
2,400 00	.....	2,610 68	.....	2,400 00	210 68	
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	1,960 00	4,889 37		
.....	.....	3,906 58	200 02	3,906 58		
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	.....	1,343 00	1,885 90	($1,885.90 to be provided for.)	16,000 00
50,000 00	.....	50,000 00	9,710 59	16,405 27	33,594 73	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
.....	.....	855 09	76 20	855 09		
.....	.....	97 73	.....	.....	97 73	
$92,270 00	$370 00	$5,830,461 31	$63,063 23	$4,770,091 07	$1,063,131 14	$874,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriations, 1913-14.
Brought forward	$621,779 18	$4,237,511 43	$300,000 00	$579,270 70
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Charlestown Playground	238 73			
Commonwealth avenue, between Arlington and Dartmouth streets				
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, ball field, etc				
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, additional land				
Highland Park, improvements	3,000 00			
Horticultural Building				
Improvement of small parks and squares				
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Orchard Park, improvements				
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Carried forward	$800,154 44	$4,237,511 43	$300,000 00	$579,270 70

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$92,270 00	$370 00	$5,830,461 31	$63,063 23	$4,770,091 07	$1,063,131 14	$874,000 00
.....	.....	19,182 90	1,980 50	9,454 33	9,728 57	
.....	.....	238 73	.....	238 73		
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	.....	14,381 44	.....	8,094 67	6,286 77	
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	644 57	872 64	26,885 92	
2,000 00	.....	2,000 00	.....	.....	2,000 00	
.....	.....	322 78	289 00	309 00	13 78	
.....	.....	1,028 54	.....	61 12	967 42	
.....	.....	1,172 50	.....	.....	1,172 50	
.....	.....	1,127 44	146 37	511 06	616 38	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	.....	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
15,000 00	.....	37,905 85	.....	.....	37,905 85	
.....	.....	898 15	.....	14 00	884 15	
.....	.....	.....	.....	.....	.....	10,000 00
.....	.....	3,000 00	.....	.....	3,000 00	
3,000 00	.....	3,000 00	.....	.....	3,000 00	
10,000 00	.....	10,000 00	.....	.....	10,000 00	
.....	.....	9,883 02	171 34	6,953 77	2,929 25	
.....	.....	2,119 14	.....	2,119 14		
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	90 00	460 28	1,349 13	
.....	.....	4,046 25	.....	3,905 00	141 25	
.....	.....	240 44	240 44	240 44		
25,000 00	.....	25,000 00	116 37	136 37	24,863 63	
6,000 00	.....	6,000 00	.....	5,437 65	562 35	
.....	.....	25,000 00	.....	22,011 33	2,988 67	
.....	.....	5,892 62	.....	1,000 00	4,892 62	
$158,270 00	$370 00	$6,074,836 57	$66,741 82	$4,835,383 74	$1,242,213 73	$886,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations, 1913–14.
Brought forward	$800,154 44	$4,237,511 43	$300,000 00	$579,270 70
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, completion of				
Playgrounds, improvements	11,482 15			
Playground, Hyde Park				
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Public Landing, Freeport street				
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Tenean Beach property				
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	107,665 51		
Public Buildings Department:				
City Hall Annex	716,810 70			15,650 00
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Municipal Building, City square	5,000 00			
Municipal Building, Roslindale				
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88			
Municipal Building, Ward 12				
Municipal Building, Ward 17	3,500 00			
Police Station, Mattapan				
Police Station, South Boston				
Public Works Department:				
Abolishment of grade crossings				
Carried forward	$2,292,722 20	$4,345,442 44	$300,000 00	$594,920 70

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$158,270 00	$370 00	$6,074,836 57	$66,741 82	$4,835,383 74	$1,242,213 73	$886,500 00
.....	.....	99,950 00	.....	.....	99,950 00	
.....	.....	.....	2,221 91	3,484 16	($3,484.16 to be provided for.)	100,000 00
7,000 00	.....	18,482 15	2,113 01	11,145 43	7,336 72	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	84,083 50	.....	68,626 70	15,456 80	
.....	.....	79,625 00	.....	50,058 00	29,567 00	
.....	.....	27,016 46	602 97	8,167 13	18,849 33	
.....	.....	5,000 00	20 71	280 10	4,719 90	
1,000 00	.....	1,000 00	27 00	27 00	973 00	
1,000 00	.....	1,000 00	.....	.....	1,000 00	
.....	.....	509 93	140 93	140 93	369 00	
9,991 00	.....	9,991 00	.....	.....	9,991 00	7,500 00
.....	.....	210 98	200 98	200 98	10 00	
.....	9,991 00					
.....	.....	3,322 78	31 97	3,322 78		
.....	.....	.....	.....	.....	.....	10,000 00
53,000 00	.....	135,817 77	7,577 15	66,002 28	69,815 49	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	215,225 26	18,680 12	124,005 37	91,219 89	
9,143 00	.....	741,603 70	38,903 66	347,834 50	393,769 20	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	6,705 80	49,462 18	20,941 69	
.....	.....	5,000 00	.....	2,500 00	2,500 00	125,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	106,081 57	9,954 62	69,813 52	36,268 05	
.....	.....	62,613 88	.....	1,717 31	60,896 57	22,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	3,500 00	325 88	1,325 88	2,174 12	125,000 00
2,000 00	.....	2,000 00	.....	.....	2,000 00	
.....	.....	.....	5 80	5 80	($5.80 to be provided for.)	100,000 00
.....	.....	.....	14,601 21	41,221 02	($41,221.02 to be provided for.)	
$251,404 00	$10,361 00	$7,774,128 34	$168,855 54	$5,689,724 81	$2,131,875 41	$1,401,000 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$2,292,722 20	$4,345,442 44	$300,000 00	$594,920 70
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83			
Chelsea Bridge South				
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	461,698 86		
Boston Tunnel and Subway	198,096 15			
Boylston Street Subway	657,053 06	10,999 44	1,000,000 00	
Cambridge Connection	56,303 34	434 84		
Dorchester Tunnel	1,008,766 55	5,411 64	450,000 00	
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44	7,224 53	650,000 00	
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00		
Land and Buildings for Schools	291,697 75		500,000 00	288,051 00
Sewerage Charges, Repayment of	212 78			
Carried forward	$6,431,696 72	$5,091,951 75	$2,900,000 00	$882,971 70

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$251,404 00	$10,361 00	$7,774,128 34	$168,855 54	$5,689,724 81	$2,131,875 41	$1,401,000 00
.....	.....	1,955 50	.....	1,757 11	198 39	
.....	.....	55,328 36	12,412 30	48,449 21	6,879 15	
.....	.....	37,160 67	378 04	2,841 40	34,319 27	115,000 00
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	217,469 83	2,518 99	130,807 36	86,662 47	
.....	.....	.....	351 06	1,285 27	($1,285.27 to be provided for.)	75,000 00
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	514 60	19,859 87	19,685 80	
.....	.....	5,315 23	.....	3,477 04	1,838 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	.....	7,528 16	4 35	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	123 75	716 65	15,336 86	
.....	.....	18,687 18	3 00	6,125 68	12,561 50	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	.....	45,365 53	15,745 32	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	33,332 17	242,635 07	($123,019.33 to be provided for.)	400,000 00
.....	.....	193,117 36	41,083 37	310,701 32	($117,553.96 to be provided for.)	600,000 00
.....	.....	127,244 45	48,531 66	102,833 07	24,411 38	235,000 00
.....	.....	16,114 56	608 90	6,054 06	10,060 50	91,000 00
.....	.....	462,248 05	107 50	362,691 42	99,556 63	
.....	.....	198,096 15	13 50	243,166 68	($45,070.53 to be provided for.)	
.....	.....	1,668,052 50	148,747 62	1,090,460 65	577,591 85	
.....	.....	56,738 18	40 30	30,322 73	26,415 45	
.....	.....	1,464,178 19	82,436 99	484,874 67	979,303 52	
.....	.....	2,851 73	.....	371 92	2,479 81	
.....	.....	1,024,662 97	44,866 29	367,332 21	657,330 76	
.....	.....	311,889 66	.....	5,646 95	306,242 71	550,000 00
.....	.....	1,079,748 75	87,829 37	554,579 91	525,168 84	500,000 00
.....	.....	212 78	.....	3 21	209 57	
$251,404 00	$10,361 00	$15,547,663 17	$672,754 95	$9,760,611 96	$6,121,482 18	$3,967,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$6,431,696 72	$5,091,951 75	$2,900,000 00	$882,971 7
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension	231,288 67			
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Blandford and Beacon Streets Passageway	1,951 43			
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton				
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67			
Norfolk Street Widening	111,299 69			
Pleasant Street Widening			900,000 00	
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	29,708 42			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Water Service [1]	274,580 54	[2]1,867,679 20		
Service Mains and Relaying Mains				
County of Suffolk:				
Early Court Records	1,570 83			1,500 0
Jail, Repairs				
Naturalization fees	1,862 00			
Penal Institutions Department:				
Deer Island improvements	7,182 17			
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	10,031 91		
	$7,209,796 62	$6,969,662 86	$3,800,000 00	$884,471 7
		Less to be provided for		

[1] See page 24.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

propriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
251,404 00	$10,361 00	$15,547,663 17	$672,754 95	$9,760,611 96	$6,121,482 18	$3,967,000 00
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	.....	244,693 33	($13,404.66 to be provided for.)	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	178 35	313 83	($313.83 to be provided for.)	47,000 00
.....	.....	4,987 67	.....	125 00	4,862 67	
.....	.....	111,299 69	38 40	8,141 05	103,158 64	
.....	.....	900,000 00	58,605 38	429,609 13	470,390 87	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	70	23,947 36	5,761 06	
.....	.....	8,051 10	.....	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	200,000 00	1,942,259 74	71,617 90	591,111 53	1,351,148 21	
200,000 00	.....	200,000 00	.....	.....	200,000 00	
.....	.....	3,070 83	195 00	1,560 00	1,510 83	
4,000 00	.....	4,000 00	396 19	2,008 25	1,991 75	
.....	.....	1,862 00	.....	.....	1,862 00	
.....	.....	7,182 17	70 50	5,193 72	1,988 45	
.....	.....	52,247 15	1,831 79	14,968 49	37,278 66	
455,404 00	$210,361 00	$19,108,974 18	$805,689 16	$11,082,583 65	$8,374,539 99	$4,439,000 00
.....	.....	.....	.....	.....	348,149 46	
					$8,026,390 53	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received durin 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$501
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	15
John Foster Trust Fund	500 12	5
Franklin Fund	3,522 10	5,503
Franklin Union	18,169 84	32,270
George B. Hyde Bequest	2,875 95	40
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	11
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	47
Ellen C. Johnson Bequest	1,351 62	52
Library Department:		
Trust Funds Income	16,732 46	9,415
Hyde Park Library Building Fund	816 05	7
James L. Whitney Bibliographic Account	1,614 79	350
Patrick F. Sullivan Library Fund	834 60	11
George F. Parkman Fund, Income	52,727 31	97,923
Park and Recreation Department:		
Tudor Bequest	296 84	.....
Phillips Street Fund, Income	2,373 56	350
Police Charitable Fund, Income	1,850 51	3,858
Randidge Trust Fund, Income	1,335 19	1,000
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	90
Eastburn School Fund, Income	2,847 10	217
Franklin Medal Fund, Income	280 89	17
Gibson School Fund, Income	1,919 61	1,369
Horace Mann School Fund, Income	701 74	152
Teachers' Waterston Fund, Income	646 84	72
	$123,290 91	$153,281
		Less to be provided

TRUST FUNDS, ETC.

ransfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,760 46	.....	.....	$10,760 46
.....	.....	260 75	.....	.....	260 75
.....	.....	505 87	.....	.....	505 87
.....	.....	9,025 62	$82 91	$6,021 79	3,003 83
.....	.....	50,440 30	931 47	21,351 15	29,089 15
.....	.....	2,915 95	.....	.....	2,915 95
.....	.....	838 96	.....	126 86	712 10
.....	.....	5 45	.....	.....	5 45
.....	.....	395 59	.....	57 00	338 59
.....	.....	1,404 12	.....	.....	1,404 12
.....	.....	26,147 96	220 46	10,218 93	15,929 03
.....	.....	823 73	.....	601 60	222 13
.....	.....	1,964 79	.....	.....	1,964 79
.....	.....	846 42	.....	394 82	451 60
.....	$150,000 00	650 31	.....	.....	650 31
.....	.....	296 84	84	296 84	
.....	.....	2,723 56	.....	.....	2,723 56
.....	.....	5,708 89	639 00	4,972 00	736 89
.....	.....	2,335 19	892 59	892 59	1,442 60
.....	.....	297 06	2 83	163 54	133 52
.....	.....	3,064 60	.....	.....	3,064 60
.....	.....	298 39	.....	25 00	273 39
.....	.....	3,288 91	242 86	3,520 33	($231.42 to be provided for.)
.....	.....	853 74	.....	247 44	606 30
.....	.....	718 84	.....	.....	718 84
.....	$150,000 00	$126,572 30	$3,012 96	$48,889 89	$77,913 83
.....					231 42
					$77,682 41

REFUNDS, ETC.

OBJECTS.	Balances from 1912–13.	Revenue received during 1913–14.
Duplicates and Overpayments	$36,162 57	$10,636 0
Highways, Making of, Sewer Assessments	.....	44 3
Liquor Licenses	.....	2,843 8
Refunded building construction permits	.....	118 0
Refunded Taxes	.....	24,094 4
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$37,736 6

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Regular Department Appropriations	$154,620 18	$102,206 10	.....	$26,301,921 9
Loan, Revenue and Special Appropriations	7,209,796 62	6,969,662 86	$3,800,000 00	884,471 7
Trust Funds, etc	123,290 91	153,281 39	.....	.....
Refunds, etc	45,137 66	37,736 67	.....	.....
	$7,532,845 37	$7,262,887 02	$3,800,000 00	$27,186,393 6
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$46,798 66	$248 03	$7,973 92	$38,824 74
.....	.....	44 31	.....	44 31	
.....	.....	2,843 84	1,016 70	2,843 84	
.....	.....	118 00	.....	118 00	
.....	.....	24,094 43	3,110 84	24,094 43	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$82,874 33	$4,375 57	$35,074 50	$47,799 83

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
12,300 55	$107,343 55	$26,463,705 27	$2,007,859 56	$14,862,620 05	$11,601,085 22	
55,404 00	210,361 00	19,108,974 18	805,689 16	11,082,583 65	8,374,539 99	$4,439,000 00
.....	150,000 00	126,572 30	3,012 96	48,889 89	77,913 83	
.....	.....	82,874 33	4,375 57	35,074 50	47,799 83	
67,704 55	$467,704 55	$45,782,126 08	$2,820,937 25	$26,029,168 09	$20,101,338 87	$4,439,000 00
.....					348,380 88	
					$19,752,957 99	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	September Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$895,000 00	$71,489 67	$528,186 90	$366,813 10
Interest.....	123,706 00	.....	61,963 81	61,742 19
	$1,018,706 00	$71,489 67	$590,150 71	$428,555 29
Refunded Rates.....	.....	128 23	960 82	
Total.....	.....	$71,617 90	$591,111 53	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Reserve Fund	Monumental Tablet, Boston Common.		$1,000 00
Reserve Fund	Election Department		3,600 00
	Fire Department:		
Reserve Fund	Automobile apparatus		25,000 00
Fire Department, Repair Shop	Fire Station, Oak Square and Faneuil Section.		370 00
Reserve Fund	Health Department		2,250 00
	Library Department:		
Reserve Fund	Reading Room, Andrew square.		3,500 00
Reserve Fund	Reading Room, Faneuil,		3,500 00
	Mayor:		
Reserve Fund	Municipal Athletic Association.		1,000 00
Reserve Fund	National Regatta		2,500 00
Reserve Fund	Public Celebrations		2,300 00
Reserve Fund	South American Tour, expenses of two school boys.		2,400 00
Reserve Fund	Park and Recreation Department.		850 00
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.		50,000 00
George F. Parkman Fund, Income.	Boston Common, seats at bandstand.		4,000 00
George F. Parkman Fund, Income.	Commonwealth avenue, between Arlington and Dartmouth streets.		5,000 00
Reserve Fund	Dorchester Park, ball field, etc.		2,000 00
Reserve Fund	Gymnasium Ward Building, Ward 8.		15,000 00
George F. Parkman Fund, Income.	Horticultural Building,		3,000 00
George F. Parkman Fund, Income.	Improvement of small parks and squares.		10,000 00
George F. Parkman Fund, Income.	Orchard Park, improvements.		25,000 00
	Carried forward		$162,270 00

TRANSFERS OF APPROPRIATIONS, 1913–14.— *Concluded.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$162,270 00
Reserve Fund	Parkman House, repairs and furnishings.		6,000 00
Reserve Fund	Playgrounds, improvements.		7,000 00
Reserve Fund	Public Landing, Freeport street.		1,000 00
Reserve Fund	Roslindale, Playground, additional land.		1,000 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.		53,000 00
Savin Hill Playground Improvements.	Savin Hill Beach, additional land.		9,991 00
	Public Buildings Department:		
Reserve Fund	Public Buildings Department, repairs on clock, Gov. Dudley square.		100 00
Reserve Fund	City Hall Annex		9,143 00
Reserve Fund	Municipal Building, Roslindale.		5,000 00
Reserve Fund	Municipal Building, Ward 12.		5,000 00
Reserve Fund	Police Station, Mattapan.		2,000 00
	Public Works Department:		
Water Service	Service mains and relaying mains.		200,000 00
	County of Suffolk:		
Reserve Fund	County Buildings		1,900 00
Reserve Fund	Jail, repairs		4,000 00
Reserve Fund	Medical Examinations		300 55
			$467,704 55

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Add funded debt issued in 1913:			
City debt		$1,700,000 00	
Rapid transit debt		2,100,000 00	
			3,800,000 00
			$122,233,947 67
Deduct funded debt paid in 1913:			
City debt		$4,174,350 00	
Hyde Park debt		20,050 00	
Rapid transit debt		6,000 00	
County Debt		20,666 66	
Cochituate water debt . . .		276,000 00	
Hyde Park water debt . . .		17,000 00	
			4,514,066 66
Gross funded debt August 31, 1913			*$117,719,881 01
Sinking Funds December 31, 1912 .		$42,030,440 17	
Receipts during 1913		1,553,626 87	
		$43,584,067 04	
Payments during 1913		4,216,851 36	
		$39,367,215 68	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$469,723 53		
Blue Hill and other avenues, assessments .	135,243 01		
Highways, Making of, assessments	485,084 30		
	$1,090,050 84		
Premium on loans . .	19,029 30		
		1,109,080 14	
Total redemption means August 31, 1913 . . .			40,476,295 82
Net funded debt August 31, 1913			$77,243,585 19

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$87,600,731 00	$33,682,450 84	$53,918,280 16
County debt . . .	*3,816,000 01	1,581,773 63	2,234,226 38
Water debt . . .	2,910,450 00	2,338,516 23	571,933 77
	$94,327,181 01	$37,602,740 70	$56,724,440 31
Rapid transit debt .	23,392,700 00	2,873,555 12	20,519,144 88
	$117,719,881 01	$40,476,295 82	$77,243,585 19

*Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
August 31, 1913.....	$87,600,731 00	$3,816,000 01	$2,910,450 00	$23,392,700 00	$117,719,881 01
December 31, 1912.....	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,947 67
Decrease.....	$2,494,400 00	$20,666 66	$293,000 00	*$2,094,000 00	$714,066 66

* Increase.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
August 31, 1913.....	$53,918,280 16	$2,234,226 38	$571,933 77	$20,519,144 88	$77,243,585 19
December 31, 1912.....	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,380 84
Increase.....	$311,176 56	*$64,849 44	*$104,134 43	$1,787,011 66	$1,929,204 35

* Decrease.

CITY AND COUNTY FUNDED DEBT.

August 31, 1913.

Total Funded Debt, City and County			* $117,719,881 01
Less Special Loans (outside of limit) . .	$62,984,500 00		
Water Debt . .	2,910,450 00		
County Debt (outside of limit) . . .	3,425,000 01		
			69,319,950 01
			$48,399,931 00
Sinking Funds		$39,367,215 68	
Less Special Loans Sinking Funds . .	$20,085,410 71		
Water Sinking Fund,	2,338,516 23		
County Courthouse Sinking Fund .	1,581,773 63		
		24,005,700 57	
		$15,361,515 11	
Premium on Loans		19,029 30	
			15,380,544 41
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$33,019,386 59

RIGHT TO BORROW.

August 31, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913		$4,136,490 67
Less Loans authorized since (inside debt limit):		
April 4, 1913, Separate Systems of Drainage	$400,000 00	
April 4, 1913, Municipal Building, City Square, Charlestown	125,000 00	
April 4, 1913, Police Station, South Boston	100,000 00	
April 18, 1913, Chelsea Bridge, South .	75,000 00	
April 18, 1913, High Pressure Fire Service	175,000 00	
April 18, 1913, Highways, Making of .	300,000 00	
April 18, 1913, Library, East Boston .	50,000 00	
April 18, 1913, Long Island Improvements	175,000 00	
April 18, 1913, Sewerage Works . .	600,000 00	
May 16, 1913, Bath House, Wood Island Beach	16,000 00	
May 20, 1913, Playgrounds, Completion of	100,000 00	
June 5, 1913, Land and Buildings for Schools	500,000 00	
Carried forward	$2,616,000 00	$4,136,490 67

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

Brought forward	$2,616,000 00	$4,136,490 67
June 13, 1913, Hospital Department, South Department, New Buildings, Changes and Additions . . .	298,000 00	
June 13, 1913, Municipal Building, Ward 7	22,000 00	
June 13, 1913, Tenean Beach Property,	10,000 00	
June 14, 1913, Highland Park, Additional Land	10,000 00	
July 8, 1913, Harvard Avenue, Brighton, Widening	12,000 00	
July 28, 1913, Playground, Hyde Park,	25,000 00	
August 12, 1913, Long Island, Improvements	35,000 00	
		3,028,000 00
Right to Borrow, August 31, 1913		$1,108,490 67

LOANS AUTHORIZED, BUT NOT ISSUED.

August 31, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
Dec. 10, 1912....	Harvard Avenue, Brighton, Widening,	35,000 00	
	Carried forward.....	$1,127,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $2,500,000.
†† No limit to amount. Borrowed to date $1,750,000
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,127,500 00	$91,000 00
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
Feb. 1, 1913	High Pressure Fire Service	60,000 00	
Feb. 1, 1913	Municipal Building, Ward 17	125,000 00	
April 4, 1913	Separate Systems of Drainage	400,000 00	
April 4, 1913	Municipal Building, City Square, Charlestown.	125,000 00	
April 4, 1913	Police Station, South Boston	100,000 00	
April 18, 1913	Chelsea Bridge South	75,000 00	
April 18, 1913	High Pressure Fire Service	175,000 00	
April 18, 1913	Highways, Making of	300,000 00	
April 18, 1913	Library, East Boston	50,000 00	
April 18, 1913	Long Island, Improvements	175,000 00	
April 18, 1913	Sewerage Works	600,000 00	
May 16, 1913	Bath House, Wood Island Beach	16,000 00	
May 20, 1913	Playgrounds, Completion of	100,000 00	
June 5, 1913	Land and Buildings for Schools	500,000 00	
June 13, 1913	Hospital Department, South Department, New Buildings, Changes and Additions.	298,000 00	
June 13, 1913	Municipal Building, Ward 7	22,000 00	
June 13, 1913	Tenean Beach Property	10,000 00	
June 14, 1913	Highland Park, Additional Land	10,000 00	
July 8, 1913	Harvard Avenue, Brighton, Widening	12,000 00	
July 28, 1913	Playground, Hyde Park	25,000 00	
August 12, 1913	Long Island Improvements	35,000 00	
		$4,348,000 00	$91,000 00
	Inside debt limit... $4,348,000 00		
	Outside debt limit... 91,000 00		
	$4,439,000 00		

[Document 100—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

Auditing Department,
City Hall, Boston, October 1, 1913.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office October 1, 1913, including the October draft—being nine months' drafts, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow September 30, 1913.

The October draft comprises special payments and weekly pay rolls during the month of September, and pay rolls and bills payable October 1, 1913.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEN

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatic 1913–14
Art Department				$1,250
Assessing Department				184,900
Auditing Department				46,900
Building Department:				
Department Expenses				143,000
Board of Appeal				4,000
Cemetery Department		$3,115 73		97,500
City Clerk Department				45,000
City Council:				
Salaries				13,500
City Council Proceedings				12,500
Incidental Expenses				25,000
City Debt Requirements:				
Sinking Funds				1,257,379
Interest	$126,010 05	11,333 33		3,307,000
City Documents		9 00		36,000
Collecting Department				140,000
Consumptives' Hospital Department		688 06		200,000
Election Department				145,000
Finance Commission				35,000
Fire Department		95 97		1,920,000
Health Department				355,000
Hospital Department	8,884 97	1,247 00		597,000
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500
Almshouse, Charlestown				15,500
Pauper expenses				6,000
Office expenses				5,500
Steamer "George A. Hibbard"				9,000
Children's Institutions Department:				
Placing Out and Office Division				115,000
Parental School		844 50		52,500
Suffolk School for Boys		3,419 45		44,300
Carried forward	$134,895 02	$20,753 04		$8,974,229

PROPRIATIONS.

ransfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	.....	$552 79	$697 21	
.....	.....	184,900 00	$17,226 71	154,223 50	30,676 50	
.....	.....	46,900 00	3,227 36	29,617 99	17,282 01	
.....	.....	143,000 00	10,736 87	94,123 64	48,876 36	
.....	.....	4,000 00	585 29	3,028 42	971 58	
.....	.....	100,615 73	7,481 06	64,676 59	35,939 14	
.....	.....	45,000 00	3,367 40	31,374 24	13,625 76	
.....	.....	13,500 00	1,125 00	9,000 00	4,500 00	
.....	.....	12,500 00	333 33	5,611 85	6,888 15	
.....	.....	25,000 00	2,472 39	17,193 41	7,806 59	
.....	.....	1,257,379 00	.....	.....	1,257,379 00	
.....	.....	3,444,343 38	1,612 50	1,699,907 05	1,744,436 33	
.....	.....	36,009 00	.....	17,256 81	18,752 19	
.....	.....	140,000 00	11,009 27	103,357 33	36,642 67	
.....	.....	200,688 06	16,562 44	151,149 07	49,538 99	
$3,600 00	.....	148,600 00	9,804 34	65,792 62	82,807 38	
.....	.....	35,000 00	1,952 58	18,004 44	16,995 56	
.....	.....	1,920,095 97	140,207 61	1,230,213 76	689,882 21	
2,250 00	.....	357,250 00	30,996 61	228,394 14	128,855 86	
1,000 00	.....	608,131 97	46,781 37	426,664 16	181,467 81	
.....	.....	160,500 00	13,245 12	132,307 54	28,192 46	
.....	.....	15,500 00	1,414 30	11,867 02	3,632 98	
.....	.....	6,000 00	492 10	2,092 82	3,907 18	
.....	.....	5,500 00	407 11	3,350 50	2,149 50	
.....	.....	9,000 00	466 90	5,481 50	3,518 50	
.....	.....	115,000 00	8,348 36	77,433 20	37,566 80	
.....	.....	53,344 50	4,123 61	38,139 44	15,205 06	
.....	.....	47,719 45	4,341 28	32,605 11	15,114 34	
6,850 00	.....	$9,136,727 06	$338,320 91	$4,653,418 94	$4,483,308 12	

Regular Departm

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14
Brought forward	$134,895 02	$20,753 04	.....	$8,974,229
Institutions Registration Department	.....	.....	.....	22,500
Steamer "Monitor"	.....	.....	.....	31,000
Law Department	.....	.....	.....	51,000
Library Department	315 28	77 65	.....	380,000
Licensing Board	.....	.....	.....	38,000
Market Department	.....	.....	.....	13,500
Mayor:				
Office Expenses, etc.	.....	58 73	.....	50,500
Bureau of Information	.....	.....	.....	7,000
Municipal Athletic Association	.....	.....	.....	.....
Public Celebrations	185 65	285 62	.....	50,000
Overseeing of the Poor Department	.....	.....	.....	180,000
Park and Recreation Department	9,348 50	5,479 27	.....	925,000
Police Department	.....	8,725 50	.....	2,500,307
Public Buildings Department	.....	60 00	.....	255,000
Public Works Department:				
Central Office	.....	.....	.....	80,000
Bridge and Ferry Division	.....	1,150 13	.....	597,000
Highway Division	.....	62,143 84	.....	3,670,000
Sewer and Water Division:				
Sewer Service	.....	3,960 46	.....	380,000
Water Service.*				
Registry Department	.....	.....	.....	38,000
Reserve Fund	.....	122 50	.....	337,000
Schools:				
School Committee	.....	.....	.....	4,856,262
Extended use of Public Schools	.....	.....	.....	44,024
Pensions to Teachers	.....	.....	.....	72,012
Physical Education	.....	.....	.....	57,610
Schoolhouse Department	.....	61 25	.....	536,089
Sinking Funds Department	.....	.....	.....	2,300
Soldiers' Relief Department	.....	.....	.....	200,000
Statistics Department:				
Department Expenses	.....	.....	.....	10,500
City Record, Publication of	9,600 00	6,715 40	.....	.....
Carried forward	$154,344 45	$109,593 39	.....	$24,358,830

* See pages 18 and 24.

ropriations.—*Continued.*

ransfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$6,850 00	.....	$9,136,727 06	$338,320 91	$4,653,418 94	$4,483,308 12	
1,000 00	.....	23,500 00	1,579 91	16,243 19	7,256 81	
.....	.....	31,000 00	1,830 06	23,031 90	7,968 10	
.....	.....	51,000 00	3,974 28	37,040 82	13,959 18	
.....	.....	380,392 93	28,105 46	263,424 65	116,968 28	
.....	.....	38,000 00	2,155 93	26,556 28	11,443 72	
.....	.....	13,500 00	1,084 80	9,325 91	4,174 09	
.....	.....	50,558 73	4,755 74	28,466 24	22,092 49	
.....	.....	7,000 00	464 48	3,982 22	3,017 78	
1,000 00	.....	1,000 00	.....	996 98	3 02	
2,300 00	.....	52,771 27	9,856 21	48,376 20	4,395 07	
.....	.....	180,000 00	13,564 38	137,461 75	42,538 25	
850 00	.....	940,677 77	82,590 98	702,218 81	238,458 96	
.....	.....	2,509,032 50	190,875 84	1,679,296 24	829,736 26	
100 00	.....	255,160 00	19,837 03	165,898 47	89,261 53	
.....	.....	80,000 00	5,939 16	54,913 20	25,086 80	
.....	.....	598,150 13	39,210 99	376,423 31	221,726 82	
.....	.....	3,732,143 84	350,221 30	2,580,400 99	1,151,742 85	
.....	.....	383,960 46	39,130 67	277,688 64	106,271 82	
500 00	.....	38,500 00	2,465 31	25,121 28	13,378 72	
.....	$109,843 55	227,278 95	2,323 05	53,349 17	173,929 78	
.....	.....	4,856,262 82	376,457 86	3,517,062 26	1,339,200 56	
.....	.....	44,024 87	658 31	16,312 01	27,712 86	
.....	.....	72,012 76	6,621 54	53,025 62	18,987 14	
.....	.....	57,610 21	7,072 33	57,610 21		
.....	.....	536,150 59	72,018 73	285,146 59	251,004 00	
.....	.....	2,300 00	141 00	1,707 14	592 86	
.....	.....	200,000 00	16,839 72	151,090 96	48,909 04	
.....	.....	10,500 00	560 21	5,050 19	5,449 81	
.....	.....	16,315 40	1,482 20	7,412 62	8,902 78	
12,600 00	$109,843 55	$24,525,530 29	$1,620,138 39	$15,258,052 79	$9,267,477 50	

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$154,344 45	$109,593 39	.....	$24,358,836
Street Laying-Out Department	.....	.....	.....	131,000
Supply Department	.....	.....	.....	13,000
Treasury Department	.....	7 00	.....	50,150
Weights and Measures Department	.....	.....	.....	26,700
Wire Department	.....	.....	.....	72,000
County of Suffolk:				
County Buildings	.....	.....	.....	100,000
Jail	.....	.....	.....	72,000
Supreme Judicial Court	.....	.....	.....	39,000
Superior Court, Civil Session	.....	.....	.....	340,424
Superior Court, Criminal Session	.....	.....	.....	175,000
Probate Court	.....	.....	.....	32,220
Municipal Court Justices	.....	.....	.....	52,000
Municipal Court, Civil Session	.....	.....	.....	33,500
Municipal Court, Criminal Session	.....	.....	.....	85,000
Municipal Court, Charlestown District	.....	.....	.....	14,500
East Boston District Court	.....	.....	.....	13,000
Municipal Court, South Boston District	.....	.....	.....	13,000
Municipal Court, Dorchester District	.....	.....	.....	10,000
Municipal Court, Roxbury District	.....	.....	.....	23,500
Municipal Court, West Roxbury District	.....	.....	.....	9,900
Municipal Court, Brighton District	.....	.....	.....	6,200
Boston Juvenile Court	.....	.....	.....	11,746
Police Court, Chelsea	.....	.....	.....	14,000
Registry of Deeds	.....	.....	.....	60,000
Index Commissioners	.....	.....	.....	15,000
Insanity Cases	.....	.....	.....	22,500
Land Court	.....	.....	.....	4,000
Medical Examinations	.....	.....	.....	28,000
Miscellaneous Expenses	.....	.....	.....	9,920
County Debt	.....	970 55	.....	75,532
County Interest	275 73	.....	.....	138,293
Penal Institutions Department:				
House of Correction	.....	.....	.....	230,000
Office Expenses	.....	.....	.....	22,000
	$154,620 18	$110,570 94	.....	$26,301,921

propriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$12,600 00	$109,843 55	$24,525,530 29	$1,620,138 39	$15,258,052 79	$9,267,477 50	
.....	.....	131,000 00	10,700 45	94,017 01	36,982 99	
.....	.....	13,000 00	547 60	6,576 14	6,423 86	
.....	.....	50,157 00	4,040 47	35,568 88	14,588 12	
.....	.....	26,700 00	1,882 24	18,358 97	8,341 03	
.....	.....	72,000 00	4,850 79	44,705 32	27,294 68	
1,900 00	.....	101,900 00	7,175 95	73,698 92	28,201 08	
.....	.....	72,000 00	6,583 35	50,886 98	21,113 02	
.....	.....	39,000 00	2,471 58	30,576 27	8,423 73	
.....	.....	340,424 00	17,892 56	249,895 18	90,528 82	
.....	.....	175,000 00	11,163 75	113,203 63	61,796 37	
.....	.....	32,220 00	2,666 00	25,929 02	6,290 98	
.....	.....	52,000 00	4,207 00	37,072 50	14,927 50	
.....	.....	33,500 00	3,057 38	25,215 92	8,284 08	
.....	.....	85,000 00	7,458 79	63,438 86	21,561 14	
.....	.....	14,500 00	1,273 56	10,410 53	4,089 47	
.....	.....	13,000 00	1,013 22	8,795 17	4,204 83	
.....	.....	13,000 00	1,247 09	9,787 24	3,212 76	
.....	.....	10,000 00	937 57	7,605 20	2,394 80	
.....	.....	23,500 00	2,121 53	17,623 72	5,876 28	
.....	.....	9,900 00	876 82	7,467 45	2,432 55	
.....	.....	6,200 00	676 20	4,879 40	1,320 60	
.....	.....	11,746 00	1,389 97	9,067 66	2,678 34	
.....	.....	14,000 00	1,340 00	9,751 24	4,248 76	
.....	.....	60,000 00	4,660 17	45,316 23	14,683 77	
.....	.....	15,000 00	1,281 12	11,227 24	3,772 76	
.....	.....	22,500 00	1,985 07	20,366 16	2,133 84	
.....	.....	4,000 00	272 31	2,787 67	1,212 33	
300 55	.....	28,300 55	2,132 41	22,282 34	6,018 21	
.....	.....	9,920 00	808 00	7,363 74	2,556 26	
.....	.....	76,503 21	17,000 00	37,666 66	38,836 55	
.....	.....	138,569 06	.....	78,238 34	60,330 72	
.....	.....	230,000 00	17,163 67	166,446 27	63,553 73	
.....	.....	22,000 00	1,798 34	15,490 53	6,509 47	
$14,800 55	$109,843 55	$26,472,070 11	$1,762,813 35	$16,619,769 18	$9,852,300 93	

LOAN, REVENUE ANI

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Art Department:					
Drinking Fountain, Flood Square		.....	.....	.....	.....
Monumental Tablet, Boston Common *		$1,000 00	.....	.....	.....
Wendell Phillips Monument		20,000 00	.....	.....	.....
Assessing Department:					
Rebinding records		.....	.....	.....	$4,000 0
Cemetery Department:					
Dorchester North Burial Ground		3,396 01	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		19,029 30	†$4,466,366 00	.....	575,270 7
Payments to date:					
Redemption of city debt proper,	$4,392,600 00	.....	.....	.....	.....
Redemption of Hyde Park town debt	22,500 00	.....	.....	.....	.....
Redemption of water debt	322,000 00	.....	.....	.....	.....
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81	.....	.....	.....
Vacuum Cleaning System		7,000 00	.....	.....	.....
Damages by dogs, etc		.....	2,444 86	.....	.....
Fire Department:					
Automobile apparatus		56,963 65	.....	.....	.....
Fire Alarm Branch, improvements		24,485 31	.....	.....	.....
Fireboat quarters and pier, Northern avenue		5,942 98	.....	.....	.....
Fire Department, repair shop		2,863 16	.....	.....	.....
Fire station, Oak square and Faneuil section		5,309 71	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
Health Department:					
Convenience stations		22,171 13	.....	.....	.....
Highways, making of		135,573 00	.....	$300,000 00	.....
Payments to date:					
Street construction	$131,933 03	.....	.....	.....	.....
Land damages	29,769 57	.....	.....	.....	.....
Refunds, Columbia Road Assessments	679 02	.....	.....	.....	.....
Carried forward		$374,529 44	$4,468,810 86	$300,000 00	$579,270 7

* $2,000 of cost to be charged to Phillips Street Fund Income.
† Includes $17,000 Water Income, to pay Hyde Park water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	.....	.....	$875 00	($875.00 to be provided for.)	
$1,000 00	.....	$2,000 00	.....	.....	$2,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	$510 70	2,097 70	1,902 30	
.....	.....	3,396 01	37 50	2,897 93	498 08	
.....	.....	11,953 28	.....	1,080 00	10,873 28	
.....	.....	5,060,666 00	.....	4,754,100 00	306,566 00	
.....	.....	.....	284,000 00			
.....	.....	.....	3,000 00			
.....	.....	.....	50,000 00			
.....	.....	43,869 81	1,634 16	34,806 91	9,062 90	
.....	.....	7,000 00	6,028 00	6,028 00	972 00	
.....	.....	2,444 86	1,510 11	2,444 86		
25,000 00	.....	81,963 65	.....	40,115 96	41,847 69	
.....	.....	24,485 31	13,296 54	14,903 16	9,582 15	
.....	.....	5,942 98	.....	2,779 01	3,163 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	.....	5,673 14	6 57	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	.....	16,128 67	6,042 46	
.....	.....	435,573 00	.....	162,381 62	273,191 38	$300,000 00
.....	.....	.....	31,004 93			
.....	.....	.....	413 53			
.....	.....	.....	18 66			
$26,370 00	$370 00	$5,748,611 00	$391,454 13	$5,047,305 71	$702,180 29	$300,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$374,529 44	$4,468,810 86	$300,000 00	$579,270 7
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
South Department, new buildings, etc				
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island, Improvements				
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00			
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Reading Room, Andrew square				
Reading Room, Faneuil				
Mayor:				
National Regatta				
South American Tour, expenses of two school boys		210 68		
Park and Recreation Department:				
Public park lands	89 75			
Bath House, Charlestown	4,889 37			
Bath House, Dewey Beach	3,906 58			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach				
Boston Common and Public Garden Irrigation System, etc				
Boston Common, seats at bandstand				
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Carried forward	$621,779 18	$4,469,021 54	$300,000 00	$579,270 7

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$26,370 00	$370 00	$5,748,611 00	$391,454 13	$5,047,305 71	$702,180 29	$300,000 00
.....	.....	1,139 43	375 00	375 00	764 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	5,095 77		
.....	.....	3,310 79	.....	1,099 04	2,211 75	
.....	.....	.....	.....	.....	.....	298,000 00
.....	.....	334 72	.....	334 72		
.....	.....	.....	.....	.....	.....	210,000 00
.....	.....	72,000 00	112 91	1,132 88	70,867 12	
.....	.....	1,000 00	.....	1,000 00		
.....	.....	8,200 00	.....	8,020 05	179 95	
.....	.....	4,912 60	32 60	2,230 60	2,682 00	
.....	.....	40,584 97	532 00	23,719 85	16,865 12	
.....	.....	50,000 00	4,042 58	40,880 11	9,119 89	50,000 00
.....	.....	11,218 29	10 25	10,779 16	439 13	
.....	.....	24,640 44	.....	.....	24,640 44	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
2,500 00	.....	2,500 00	2,499 55	2,499 55	45	
2,400 00	.....	2,610 68	.....	2,400 00	210 68	
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	.....	4,889 37		
.....	.....	3,906 58	.....	3,906 58		
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	.....	7,361 00	9,246 90	($9,246.90 to be provided for.)	16,000 00
50,000 00	.....	50,000 00	10,676 01	27,081 28	22,918 72	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
.....	.....	855 09	.....	855 09		
.....	.....	97 73	.....	.....	97 73	
$92,270 00	$370 00	$6,061,971 42	$417,096 03	$5,192,851 66	$879,241 66	$874,000 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriations, 1913-14.
Brought forward	$621,779 18	$4,469,021 54	$300,000 00	$579,270 70
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Charlestown Playground	238 73			
Commonwealth avenue, between Arlington and Dartmouth streets				
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, ball field, etc				
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, additional land				
Highland Park, improvements	3,000 00			
Horticultural Building				
Improvement of small parks and squares				
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Orchard Park, improvements				
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Carried forward	$800,154 44	$4,469,021 54	$300,000 00	$579,270 70

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$92,270 00	$370 00	$6,061,971 42	$417,096 03	$5,192,851 66	$879,241 66	$874,000 00
.....	.....	19,182 90	3,842 00	13,296 33	5,886 57	
.....	.....	238 73	.....	238 73		
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	.....	14,381 44	.....	8,094 67	6,286 77	
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	1,338 87	2,211 51	25,547 05	
2,000 00	.....	2,000 00	847 72	847 72	1,152 28	
.....	.....	322 78	13 78	322 78		
.....	.....	1,028 54	.....	61 12	967 42	
.....	.....	1,172 50	.....	.....	1,172 50	
.....	.....	1,127 44	244 40	755 46	371 98	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	.....	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
15,000 00	.....	37,905 85	.....	.....	37,905 85	
.....	.....	898 15	.....	14 00	884 15	
.....	.....	.....	.....	.....	.....	10,000 00
.....	.....	3,000 00	.....	.....	3,000 00	
3,000 00	.....	3,000 00	.....	.....	3,000 00	
10,000 00	.....	10,000 00	69 48	69 48	9,930 52	
.....	.....	9,883 02	2,804 42	9,758 19	124 83	
.....	.....	2,119 14	.....	2,119 14		
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	.....	460 28	1,349 13	
.....	.....	4,046 25	.....	3,905 00	141 25	
.....	.....	240 44	.....	240 44		
25,000 00	.....	25,000 00	1,736 46	1,872 83	23,127 17	
6,000 00	.....	6,000 00	35	5,438 00	562 00	
.....	.....	25,000 00	.....	22,011 33	2,988 67	
.....	.....	5,892 62	.....	1,000 00	4,892 62	
$158,270 00	$370 00	$6,306,346 68	$427,993 51	$5,269,041 81	$1,047,426 77	$886,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations, 1913–14.
Brought forward	$800,154 44	$4,469,021 54	$300,000 00	$579,270 70
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, completion of				
Playgrounds, improvements	11,482 15			
Playground, Hyde Park				
Playground, Mattapan				
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Public Landing, Freeport street				
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land				
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Tenean Beach property				
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	131,323 07		
Public Buildings Department:				
City Hall Annex	716,810 70			15,650 00
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Municipal Building, City square	5,000 00			
Municipal Building, Roslindale				
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88			
Municipal Building, Ward 12				
Municipal Building, Ward 17	3,500 00			
Police Station, Mattapan				
Police Station, South Boston				
Carried forward	$2,292,722 20	$4,600,610 11	$300,000 00	$594,920 70

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$158,270 00	$370 00	$6,306,346 68	$427,993 51	$5,269,041 81	$1,047,426 77	$886,500 00
.....	.....	99,950 00	4,200 00	4,200 00	95,750 00	
.....	.....	.....	3,985 49	7,475 85	($7,475.85 to be provided for.)	100,000 00
7,000 00	.....	18,482 15	737 86	11,806 69	6,675 46	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	84,083 50	.....	68,626 70	15,456 80	
.....	.....	79,625 00	.....	50,058 00	29,567 00	
.....	.....	27,016 46	3,553 78	11,720 91	15,295 55	
.....	.....	5,000 00	10 44	290 54	4,709 46	
1,000 00	.....	1,000 00	1 00	28 00	972 00	
1,000 00	.....	1,000 00	.....	.....	1,000 00	7,500 00
.....	.....	509 93	189 36	330 29	179 64	
9,991 00	.....	9,991 00	.....	.....	9,991 00	
.....	.....	210 98	10 00	210 98		
.....	9,991 00					
.....	.....	3,322 78	.....	3,322 78		
.....	.....	.....	.....	.....	.....	10,000 00
53,000 00	.....	135,817 77	5,476 68	71,478 96	64,338 81	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	238,882 82	15,008 41	139,013 78	99,869 04	
9,143 00	.....	741,603 70	26,715 50	374,550 00	367,053 70	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	198 38	49,660 56	20,743 31	
.....	.....	5,000 00	.....	2,500 00	2,500 00	125,000 00
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	106,081 57	8,443 32	78,256 84	27,824 73	
.....	.....	62,613 88	.....	1,717 31	60,896 57	22,000 00
5,000 00	.....	5,000 00	1,237 80	1,237 80	3,762 20	
.....	.....	3,500 00	.....	1,325 88	2,174 12	125,000 00
2,000 00	.....	2,000 00	.....	.....	2,000 00	
.....	.....	.....	.....	5 80	($5.80 to be provided for.)	100,000 00
$251,404 00	$10,361 00	$8,029,296 01	$497,761 53	$6,151,859 48	$1,895,040 08	$1,426,000 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$2,292,722 20	$4,600,610 11	$300,000 00	$594,920 70
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83			
Chelsea Bridge South				
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Winthrop Bridge				
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	461,698 86		
Boston Tunnel and Subway	198,096 15			
Boylston Street Subway	657,053 06	11,393 65	1,000,000 00	
Cambridge Connection	56,303 34	434 84		
Dorchester Tunnel	1,008,766 55	5,411 64	450,000 00	
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44	7,224 53	650,000 00	
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00		
Carried forward	$6,139,786 19	$5,347,513 63	$2,400,000 00	$594,920 70

›propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$251,404 00	$10,361 00	$8,029,296 01	$497,761 53	$6,151,859 48	$1,895,040 08	$1,426,000 00
.....	.....	.....	24,353 19	65,574 21	($65,574.21 to be provided for.)	
.....	.....	1,955 50	.....	1,757 11	198 39	
.....	.....	55,328 36	.....	48,449 21	6,879 15	
.....	.....	37,160 67	207 33	3,048 73	34,111 94	115,000 00
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	217,469 83	18,661 83	149,469 19	68,000 64	
.....	.....	.....	419 15	1,704 42	($1,704.42 to be provided for.)	75,000 00
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	.....	19,859 87	19,685 80	
.....	.....	.....	.....	.....	.....	55,000 00
.....	.....	5,315 23	.....	3,477 04	1,838 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	.....	7,528 16	4 35	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	99 00	815 65	15,237 86	
.....	.....	18,687 18	341 05	6,466 73	12,220 45	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	12 00	45,377 53	15,733 32	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	39,730 44	282,365 51	($162,749.77 to be provided for.)	400,000 00
.....	.....	193,117 36	24,378 14	335,079 46	($141,962.10 to be provided for.)	600,000 00
.....	.....	127,244 45	8,049 72	110,882 79	16,361 66	235,000 00
.....	.....	16,114 56	1,025 84	7,079 90	9,034 66	91,000 00
.....	.....	462,248 05	.....	362,691 42	99,556 63	
.....	.....	198,096 15	400 00	243,566 68	($45,470.53 to be provided for.)	
.....	.....	1,668,446 71	405,414 98	1,495,875 63	172,571 08	
.....	.....	56,738 18	318 00	30,640 73	26,097 45	
.....	.....	1,464,178 19	67,513 17	552,387 84	911,790 35	
.....	.....	2,851 73	.....	371 92	2,479 81	
.....	.....	1,024,662 97	32,433 01	399,765 22	624,897 75	
.....	.....	311,889 66	.....	5,646 95	306,242 71	550,000 00
$251,404 00	$10,361 00	$14,723,263 52	$1,121,118 38	$10,332,741 38	$4,825,586 72	$3,547,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatior 1913–14.
Brought forward	$6,139,786 19	$5,347,513 63	$2,400,000 00	$594,920 7
Land and Buildings for Schools	291,697 75	.....	500,000 00	288,051 0
Sewerage Charges, Repayment of	212 78	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....
Street Laying-Out Department:				
Arlington street extension	231,288 67	.....	.....	.....
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08	.....	.....	.....
Blandford and Beacon Streets Passageway	1,951 43	.....	.....	.....
Geneva avenue, from Bowdoin street to Columbia road	50,000 00	.....	.....	.....
Harvard avenue, Brighton	.....	.....	.....	.....
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67	.....	.....	.....
Hyde Park avenue, Hyde Park	.....	.....	.....	.....
Norfolk Street Widening	111,299 69	.....	.....	.....
Pleasant Street Widening	.....	.....	900,000 00	.....
Thacher Street Extension	1,100 00	.....	.....	.....
Tyler Street Extension	700 00	.....	.....	.....
Union Park street	29,708 42	.....	.....	.....
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10	.....	.....	.....
Westminster Street Extension	1,100 00	.....	.....	.....
Water Service [1]	274,580 54	[2]1,898,306 90	.....	.....
Service Mains and Relaying Mains	.....	.....	.....	.....
County of Suffolk:				
Early Court Records	1,570 83	.....	.....	1,500 0
Jail, Repairs	.....	.....	.....	.....
Naturalization fees	1,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	7,182 17	.....	.....	.....
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	17,882 60	.....	.....
	$7,209,796 62	$7,263,703 13	$3,800,000 00	$884,471 7
		Less to be provided for		

[1] See page 24.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

propriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
251,404 00	$10,361 00	$14,723,263 52	$1,121,118 38	$10,332,741 38	$1,825,586 72	$3,517,000 00
.....	.....	1,079,748 75	66,831 80	621,411 71	458,337 04	500,000 00
.....	.....	212 78	.....	3 21	209 57	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	.....	244,693 33	($13,404.66 to be provided for.)	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	.....	35 50	349 33	($349.33 to be provided for.)	47,000 00
.....	.....	4,987 67	.....	125 00	4,862 67	
.....	.....	.....	815 20	815 20	($815.20 to be provided for.)	
.....	.....	111,299 69	35 38	8,176 43	103,123 26	
.....	.....	900,000 00	211 59	429,820 72	470,179 28	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	1,241 17	25,258 59	4,449 83	
.....	.....	8,051 10	.....	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	200,000 00	1,972,887 44	76,933 97	668,045 50	1,304,841 94	
200,000 00	.....	200,000 00	.....	.....	200,000 00	
.....	.....	3,070 83	195 00	1,755 00	1,315 83	
4,000 00	.....	4,000 00	914 55	2,922 80	1,077 20	
.....	.....	1,862 00	1,000 00	1,000 00	862 00	
.....	.....	7,182 17	510 00	5,703 72	1,478 45	
.....	.....	60,097 84	1,022 41	15,990 90	44,106 94	
$455,404 00	$210,361 00	$19,403,014 45	$1,270,864 95	$12,359,112 82	$7,493,535 40	$4,519,000 00
.....	.....	.....	.....	.....	449,633 77	
					$7,043,901 63	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received durin 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$523
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	15
John Foster Trust Fund	500 12	6
Franklin Fund	3,522 10	5,510
Franklin Union	18,169 84	32,321
George B. Hyde Bequest	2,875 95	40
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	12
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	47
Ellen C. Johnson Bequest	1,351 62	52
Library Department:		
Trust Funds Income	16,732 46	9,415
Hyde Park Library Building Fund	816 05	8
James L. Whitney Bibliographic Account	1,614 79	350
Patrick F. Sullivan Library Fund	834 60	12
George F. Parkman Fund, Income	52,727 31	101,087
Park and Recreation Department:		
Tudor Bequest	296 84	.....
Phillips Street Fund, Income	2,373 56	350
Police Charitable Fund, Income	1,850 51	3,858
Randidge Trust Fund, Income	1,335 19	1,000
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	90
Eastburn School Fund, Income	2,847 10	217
Franklin Medal Fund, Income	280 89	17
Gibson School Fund, Income	1,919 61	1,369
Horace Mann School Fund, Income	701 74	152
Teachers' Waterston Fund, Income	646 84	72
	$123,290 91	$157,130
		Less to be provided

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,783 34	.....	.....	$10,783 34
.....	.....	260 75	.....	.....	260 75
.....	.....	506 75	.....	.....	506 75
.....	.....	9,032 30	$6 50	$6,028 29	3,004 01
.....	.....	50,491 62	1,833 19	23,184 34	27,307 28
.....	.....	2,915 95	.....	.....	2,915 95
.....	.....	840 47	.....	126 86	713 61
.....	.....	5 45	.....	.....	5 45
.....	.....	395 59	.....	57 00	338 59
.....	.....	1,404 12	.....	.....	1,404 12
.....	.....	26,147 96	53 39	10,272 32	15,875 64
.....	.....	824 15	.....	601 60	222 55
.....	.....	1,964 79	.....	.....	1,964 79
.....	.....	847 48	.....	394 82	452 66
.....	$150,000 00	4,414 88	.....	.....	4,414 88
.....	.....	296 84	.....	296 84	
.....	.....	2,723 56	.....	.....	2,723 56
.....	.....	5,708 89	639 00	5,611 00	97 89
.....	.....	2,335 19	1,139 76	2,032 35	302 84
.....	.....	297 06	.....	163 54	133 52
.....	.....	3,064 60	.....	.....	3,064 60
.....	.....	298 39	.....	25 00	273 39
.....	.....	3,288 91	.....	3,520 33	($231.42 to be provided for.)
.....	.....	853 74	.....	247 44	606 30
.....	.....	718 84	.....	.....	718 84
.....	$150,000 00	$130,421 62	$3,671 84	$52,561 73	$78,091 31
.....					231 42
					$77,859 89

REFUNDS, ETC.

Objects.	Balances from 1912–13.	Revenue received durir 1913–14.
Duplicates and Overpayments	$36,162 57	$11,153
Highways, Making of, Sewer Assessments	.....	87
Liquor Licenses	.....	3,743
Refunded building construction permits	.....	118
Refunded Taxes	.....	24,499
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$39,602 1

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Regular Department Appropriations	$154,620 18	$110,570 94	.....	$26,301,921 9
Loan, Revenue and Special Appropriations	7,209,796 62	7,263,703 13	$3,800,000 00	884,471 7
Trust Funds, etc	123,290 91	157,130 71	.....	.....
Refunds, etc	45,137 66	39,602 15	.....	.....
	$7,532,845 37	$7,571,006 93	$3,800,000 00	$27,186,393 6
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$47,315 73	$477 51	$8,451 43	$38,864 30
.....	.....	87 22	42 91	87 22	
.....	.....	3,743 84	900 00	3,743 84	
.....	.....	118 00	.....	118 00	
.....	.....	24,499 93	405 50	24,499 93	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$84,739 81	$1,825 92	$36,900 42	$47,839 39

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$14,800 55	$109,843 55	$26,472,070 11	$1,762,813 35	$16,619,769 18	$9,852,300 93	
455,404 00	210,361 00	19,403,014 45	1,270,864 95	12,359,112 82	7,493,535 40	$4,519,000 00
.....	150,000 00	130,421 62	3,671 84	52,561 73	78,091 31	
.....	.....	84,739 81	1,825 92	36,900 42	47,839 39	
470,204 55	$470,204 55	$46,090,245 99	$3,039,176 06	$29,068,344 15	$17,471,767 03	$4,519,000 00
.....					449,865 19	
					$17,021,901 84	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	October Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$895,000 00	$76,884 27	$605,071 17	$289,928 83
Interest.....	123,706 00	.....	61,963 81	61,742 19
	$1,018,706 00	$76,884 27	$667,034 98	$351,671 02
Refunded Rates.....	.....	49 70	1,010 52	
Total.....	.....	$76,933 97	$668,045 50	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Reserve Fund	Monumental Tablet, Boston Common.	.....	$1,000 00
Reserve Fund	Election Department	.....	3,600 00
	Fire Department:		
Reserve Fund	Automobile apparatus	.....	25,000 00
Fire Department, Repair Shop	Fire Station, Oak Square and Faneuil Section.	.....	370 00
Reserve Fund	Health Department	.....	2,250 00
Reserve Fund	Hospital Department	.....	1,000 00
Reserve Fund	Institutions Registration Department.	.....	1,000 00
	Library Department:		
Reserve Fund	Reading Room, Andrew square.	.....	3,500 00
Reserve Fund	Reading Room, Faneuil,	.....	3,500 00
	Mayor:		
Reserve Fund	Municipal Athletic Association.	.....	1,000 00
Reserve Fund	National Regatta	.....	2,500 00
Reserve Fund	Public Celebrations	.....	2,300 00
Reserve Fund	South American Tour, expenses of two school boys.	.....	2,400 00
Reserve Fund	Park and Recreation Department.	.....	850 00
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.	.....	50,000 00
George F. Parkman Fund, Income.	Boston Common, seats at bandstand.	.....	4,000 00
George F. Parkman Fund, Income.	Commonwealth avenue, between Arlington and Dartmouth streets.	.....	5,000 00
Reserve Fund	Dorchester Park, ball field, etc.	.....	2,000 00
Reserve Fund	Gymnasium Ward Building, Ward 8.	.....	15,000 00
George F. Parkman Fund, Income.	Horticultural Building,	.....	3,000 00
	Carried forward	.....	$129,270 00

TRANSFERS OF APPROPRIATIONS, 1913–14.— *Concluded.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$129,270 00
George F. Parkman Fund, Income.	Improvement of small parks and squares.		10,000 00
George F. Parkman Fund, Income.	Orchard Park, improvements.		25,000 00
Reserve Fund	Parkman House, repairs and furnishings.		6,000 00
Reserve Fund	Playgrounds, improvements.		7,000 00
Reserve Fund	Public Landing, Freeport street.		1,000 00
Reserve Fund	Roslindale, Playground, additional land.		1,000 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.		53,000 00
Savin Hill Playground Improvements.	Savin Hill Beach, additional land.		9,991 00
	Public Buildings Department:		
Reserve Fund	Public Buildings Department, repairs on clock, Gov. Dudley square.		100 00
Reserve Fund	City Hall Annex		9,143 00
Reserve Fund	Municipal Building, Roslindale.		5,000 00
Reserve Fund	Municipal Building, Ward 12.		5,000 00
Reserve Fund	Police Station, Mattapan.		2,000 00
	Public Works Department:		
Water Service	Service mains and relaying mains.		200,000 00
Reserve Fund	Registry Department		500 00
	County of Suffolk:		
Reserve Fund	County Buildings		1,900 00
Reserve Fund	Jail, repairs		4,000 00
Reserve Fund	Medical Examinations		300 55
			$470,204 55

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Add funded debt issued in 1913:			
City debt		$1,700,000 00	
Rapid transit debt		2,100,000 00	
			3,800,000 00
			$122,233,947 67
Deduct funded debt paid in 1913:			
City debt		$4,354,350 00	
Hyde Park debt		23,050 00	
Rapid transit debt		6,000 00	
County Debt		37,666 66	
Cochituate water debt . . .		326,000 00	
Hyde Park water debt . . .		17,000 00	
			4,764,066 66
Gross funded debt September 30, 1913			*$117,469,881 01
Sinking Funds December 31, 1912 .		$42,030,440 17	
Receipts during 1913		1,567,854 93	
		$43,598,295 10	
Payments during 1913		4,446,851 36	
		$39,151,443 74	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$466,815 26		
Blue Hill and other avenues, assessments .	135,072 98		
Highways, Making of, assessments . . .	483,016 84		
	$1,084,905 08		
Premium on loans . .	19,029 30		
		1,103,934 38	
Total redemption means September 30, 1913 . . .			40,255,378 12
Net funded debt September 30, 1913			$77,214,502 89

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$87,417,731 00	$33,507,150 29	$53,910,580 71
County debt . . .	*3,799,000 01	1,581,857 39	2,217,142 62
Water debt . . .	2,860,450 00	2,288,799 31	571,650 69
	$94,077,181 01	$37,377,806 99	$56,699,374 02
Rapid transit debt .	23,392,700 00	2,877,571 13	20,515,128 87
	$117,469,881 01	$40,255,378 12	$77,214,502 89

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
September 30, 1913.....	$87,417,731 00	$3,799,000 01	$2,860,450 00	$23,392,700 00	$117,469,881 01
December 31, 1912.....	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,947 67
Decrease.....	$2,677,400 00	$37,666 66	$343,000 00	*$2,094,000 00	$964,066 66

* Increase.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
September 30, 1913.....	$53,910,580 71	$2,217,142 62	$571,650 69	$20,515,128 87	$77,214,502 89
December 31, 1912.....	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,380 84
Increase.....	$303,477 11	*$81,933 20	*$104,417 51	$1,782,995 65	$1,900,122 05

* Decrease.

CITY AND COUNTY FUNDED DEBT.

September 30, 1913.

Total Funded Debt, City and County			* $117,469,881 01
Less Special Loans (outside of limit) . .	$62,834,500 00		
Water Debt . .	2,860,450 00		
County Debt (outside of limit) . . .	3,425,000 01		
			69,119,950 01
			$48,349,931 00
Sinking Funds		$39,151,443 74	
Less Special Loans Sinking Funds . .	$19,947,707 87		
Water Sinking Fund,	2,288,799 31		
County Courthouse Sinking Fund .	1,581,857 39		
		23,818,364 57	
		$15,333,079 17	
Premium on Loans		19,029 30	
			15,352,108 47
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$32,997,822 53

RIGHT TO BORROW.

September 30, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913		$4,136,490 67
Less Loans authorized since (inside debt limit):		
April 4, 1913, Separate Systems of Drainage	$400,000 00	
April 4, 1913, Municipal Building, City Square, Charlestown	125,000 00	
April 4, 1913, Police Station, South Boston	100,000 00	
April 18, 1913, Chelsea Bridge, South .	75,000 00	
April 18, 1913, High Pressure Fire Service	175,000 00	
April 18, 1913, Highways, Making of .	300,000 00	
April 18, 1913, Library, East Boston .	50,000 00	
April 18, 1913, Long Island Improvements	175,000 00	
April 18, 1913, Sewerage Works . .	600,000 00	
May 16, 1913, Bath House, Wood Island Beach	16,000 00	
May 20, 1913, Playgrounds, Completion of	100,000 00	
June 5, 1913, Land and Buildings for Schools	500,000 00	
Carried forward	$2,616,000 00	$4,136,490 67

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

Brought forward	$2,616,000 00	$4,136,490 67
June 13, 1913, Hospital Department, South Department, New Buildings, Changes and Additions . . .	298,000 00	
June 13, 1913, Municipal Building, Ward 7	22,000 00	
June 13, 1913, Tenean Beach Property,	10,000 00	
June 14, 1913, Highland Park, Additional Land	10,000 00	
July 8, 1913, Harvard Avenue, Brighton, Widening	12,000 00	
July 28, 1913, Playground, Hyde Park,	25,000 00	
August 12, 1913, Long Island, Improvements	35,000 00	
September 27, 1913, Playground, Mattapan	25,000 00	
September 27, 1913, Winthrop Bridge,	55,000 00	
		3,108,000 00
Right to Borrow, September 30, 1913		$1,028,490 67

LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
Dec. 10, 1912....	Harvard Avenue, Brighton, Widening,	35,000 00	
	Carried forward.....	$1,127,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000
** No limit to amount. Borrowed to date $2,500,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,127,500 00	$91,000 00
Dec. 10, 1912	Savin Hill Beach, Additional Land	7,500 00	
Feb. 1, 1913	High Pressure Fire Service	60,000 00	
Feb. 1, 1913	Municipal Building, Ward 17	125,000 00	
April 4, 1913	Separate Systems of Drainage	400,000 00	
April 4, 1913	Municipal Building, City Square, Charlestown.	125,000 00	
April 4, 1913	Police Station, South Boston	100,000 00	
April 18, 1913	Chelsea Bridge South	75,000 00	
April 18, 1913	High Pressure Fire Service	175,000 00	
April 18, 1913	Highways, Making of	300,000 00	
April 18, 1913	Library, East Boston	50,000 00	
April 18, 1913	Long Island, Improvements	175,000 00	
April 18, 1913	Sewerage Works	600,000 00	
May 16, 1913	Bath House, Wood Island Beach	16,000 00	
May 20, 1913	Playgrounds, Completion of	100,000 00	
June 5, 1913	Land and Buildings for Schools	500,000 00	
June 13, 1913	Hospital Department, South Department, New Buildings, Changes and Additions.	298,000 00	
June 13, 1913	Municipal Building, Ward 7	22,000 00	
June 13, 1913	Tenean Beach Property	10,000 00	
June 14, 1913	Highland Park, Additional Land	10,000 00	
July 8, 1913	Harvard Avenue, Brighton, Widening	12,000 00	
July 28, 1913	Playground, Hyde Park	25,000 00	
August 12, 1913	Long Island Improvements	35,000 00	
Sept. 27, 1913	Playground, Mattapan	25,000 00	
Sept. 27, 1913	Winthrop Bridge	55,000 00	
		$4,428,000 00	$91,000 00
	Inside debt limit... $4,428,000 00		
	Outside debt limit... 91,000 00		
	$4,519,000 00		

BOSTON PRINTING TRADES LABOR UNION COUNCIL 21

[Document 112—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

Auditing Department,
City Hall, Boston, November 1, 1913.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office November 1, 1913, including the November draft—being ten months' drafts, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow October 31, 1913.

The November draft comprises special payments and weekly pay rolls during the month of October, and pay rolls and bills payable November 1, 1913.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEI

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriat 1913–14
Art Department				$1,250
Assessing Department				184,900
Auditing Department				46,900
Building Department:				
Department Expenses				143,000
Board of Appeal				4,000
Cemetery Department		$4,733 70		97,500
City Clerk Department				45,000
City Council:				
Salaries				13,500
City Council Proceedings				12,500
Incidental Expenses				25,000
City Debt Requirements:				
Sinking Funds				1,257,379
Interest	$126,010 05	11,333 33		3,307,000
City Documents		9 00		36,000
Collecting Department				140,000
Consumptives' Hospital Department		713 66		200,000
Election Department				145,000
Finance Commission				35,000
Fire Department		241 00		1,920,000
Health Department				355,000
Hospital Department	8,884 97	1,624 50		597,000
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500
Almshouse, Charlestown				15,500
Pauper expenses				6,000
Office expenses				5,500
Steamer "George A. Hibbard"				9,000
Children's Institutions Department:				
Placing Out and Office Division				115,000
Parental School		998 04		52,500
Suffolk School for Boys		4,496 86		44,300
Carried forward	$134,895 02	$24,150 09		$8,974,229

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	$138 58	$691 37	$558 63	
.....	.....	184,900 00	12,432 65	166,656 15	18,243 85	
.....	.....	46,900 00	3,262 06	32,880 05	14,019 95	
.....	.....	143,000 00	12,441 82	106,565 46	36,434 54	
.....	.....	4,000 00	47 96	3,076 38	923 62	
.....	.....	102,233 70	7,479 35	72,155 94	30,077 76	
.....	.....	45,000 00	3,316 22	34,690 46	10,309 54	
.....	.....	13,500 00	1,125 00	10,125 00	3,375 00	
.....	.....	12,500 00	1,094 66	6,706 51	5,793 49	
.....	.....	25,000 00	1,484 53	18,677 94	6,322 06	
.....	.....	1,257,379 00	1,257,379 00	1,257,379 00		
.....	.....	3,444,343 38	316,657 13	2,016,564 18	1,427,779 20	
.....	.....	36,009 00	5,576 48	22,833 29	13,175 71	
.....	.....	140,000 00	11,226 69	114,584 02	25,415 98	
.....	.....	200,713 66	16,287 42	167,436 49	33,277 17	
$3,600 00	.....	148,600 00	13,128 11	78,920 73	69,679 27	
.....	.....	35,000 00	2,952 57	20,957 01	14,042 99	
.....	.....	1,920,241 00	164,540 24	1,394,754 00	525,487 00	
2,250 00	.....	357,250 00	25,524 21	253,918 35	103,331 65	
1,000 00	.....	608,509 47	41,223 63	467,887 79	140,621 68	
.....	.....	160,500 00	13,642 31	145,949 85	14,550 15	
.....	.....	15,500 00	1,156 11	13,023 13	2,476 87	
.....	.....	6,000 00	24 74	2,117 56	3,882 44	
.....	.....	5,500 00	1,448 95	4,799 45	700 55	
.....	.....	9,000 00	424 77	5,906 27	3,093 73	
.....	.....	115,000 00	11,409 04	88,842 24	26,157 76	
.....	.....	53,498 04	4,355 58	42,495 02	11,003 02	
.....	.....	48,796 86	3,693 74	36,298 85	12,498 01	
$6,850 00	.....	$9,140,124 11	$1,933,473 55	$6,586,892 49	$2,553,231 62	

Regular Department

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations. 1913–14.
Brought forward	$134,895 02	$24,150 09	.....	$8,974,229 00
Institutions Registration Department	.....	.....	.....	22,500 00
Steamer "Monitor"	.....	.....	.....	31,000 00
Law Department	.....	.....	.....	51,000 00
Library Department	315 28	77 65	.....	380,000 00
Licensing Board	.....	.....	.....	38,000 00
Market Department	.....	.....	.....	13,500 00
Mayor:				
Office Expenses, etc.	.....	58 73	.....	50,500 00
Bureau of Information	.....	.....	.....	7,000 00
Municipal Athletic Association	.....	.....	.....	.....
Public Celebrations	185 65	285 62	.....	50,000 00
Overseeing of the Poor Department	.....	.....	.....	180,000 00
Park and Recreation Department	9,348 50	10,976 76	.....	925,000 00
Police Department	.....	8,725 50	.....	2,500,307 00
Public Buildings Department	.....	120 00	.....	255,000 00
Public Works Department:				
Central Office	.....	.....	.....	80,000 00
Bridge and Ferry Division	.....	1,150 13	.....	597,000 00
Highway Division	.....	67,312 93	.....	3,670,000 00
Sewer and Water Division:				
Sewer Service	.....	3,960 46	.....	380,000 00
Water Service.*				
Registry Department	.....	.....	.....	38,000 00
Reserve Fund	.....	36,855 94	.....	337,000 00
Schools:				
School Committee	.....	.....	.....	4,856,262 82
Extended use of Public Schools	.....	.....	.....	44,024 87
Pensions to Teachers	.....	.....	.....	72,012 76
Physical Education	.....	.....	.....	57,610 21
Schoolhouse Department	.....	61 25	.....	536,089 34
Sinking Funds Department	.....	.....	.....	2,300 00
Soldiers' Relief Department	.....	.....	.....	200,000 00
Statistics Department:				
Department Expenses	.....	.....	.....	10,500 00
City Record, Publication of	9,600 00	8,650 60	.....	.....
Carried forward	$154,344 45	$162,385 66	.....	$24,358,836 00

* See pages 18 and 26.

Appropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$6,850 00	.....	$9,140,124 11	$1,933,473 55	$6,586,892 49	$2,553,231 62	
1,000 00	.....	23,500 00	1,934 70	18,177 89	5,322 11	
.....	.....	31,000 00	1,790 68	24,822 58	6,177 42	
.....	.....	51,000 00	3,963 54	41,004 36	9,995 64	
.....	.....	380,392 93	26,787 03	290,211 68	90,181 25	
.....	.....	38,000 00	3,510 86	30,067 14	7,932 86	
.....	.....	13,500 00	1,056 32	10,382 23	3,117 77	
.....	.....	50,558 73	3,853 18	32,319 42	18,239 31	
.....	.....	7,000 00	640 11	4,622 33	2,377 67	
1,000 00	.....	1,000 00	.....	996 98	3 02	
9,300 00	.....	59,771 27	4,654 75	53,030 95	6,740 32	
40,000 00	.....	220,000 00	23,061 00	160,522 75	59,477 25	
850 00	.....	946,175 26	79,550 46	781,769 27	164,405 99	
.....	.....	2,509,032 50	196,622 12	1,875,918 36	633,114 14	
100 00	.....	255,220 00	22,827 78	188,726 25	66,493 75	
.....	.....	80,000 00	6,140 04	61,053 24	18,946 76	
.....	.....	598,150 13	51,567 48	427,990 79	170,159 34	
.....	.....	3,737,312 93	337,403 84	2,917,804 83	819,508 10	
.....	.....	383,960 46	28,890 49	300,026 91	83,933 55	
500 00	.....	38,500 00	2,720 71	27,841 99	10,658 01	
.....	$122,143 55	251,712 39	3,750 51	57,099 68	194,612 71	
.....	.....	4,856,262 82	383,718 28	3,900,780 54	955,482 28	
.....	.....	44,024 87	773 62	17,085 63	26,939 24	
.....	.....	72,012 76	6,518 26	59,543 88	12,468 88	
.....	.....	57,610 21	.....	57,610 21		
.....	.....	536,150 59	66,955 68	352,102 27	184,048 32	
.....	.....	2,300 00	164 41	1,871 55	428 45	
.....	.....	200,000 00	16,668 44	167,759 40	32,240 60	
.....	.....	10,500 00	510 66	5,560 85	4,939 15	
.....	.....	18,250 60	271 78	7,684 40	10,566 20	
$59,600 00	$122,143 55	$24,613,022 56	$3,209,780 28	$18,461,280 85	$6,151,741 71	

Regular Department

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriations 1913–14.
Brought forward	$154,344 45	$162,385 66	.....	$24,358,836 00
Street Laying-Out Department	.....	.....	.....	131,000 00
Supply Department	.....	.....	.....	13,000 00
Treasury Department	.....	7 00	.....	50,150 00
Weights and Measures Department	.....	.....	.....	26,700 00
Wire Department	.....	.....	.....	72,000 00
County of Suffolk:				
County Buildings	.....	.....	.....	100,000 00
Jail	.....	.....	.....	72,000 00
Supreme Judicial Court	.....	.....	.....	39,000 00
Superior Court, Civil Session	.....	.....	.....	340,424 00
Superior Court, Criminal Session	.....	.....	.....	175,000 00
Probate Court	.....	.....	.....	32,220 00
Municipal Court Justices	.....	.....	.....	52,000 00
Municipal Court, Civil Session	.....	.....	.....	33,500 00
Municipal Court, Criminal Session	.....	.....	.....	85,000 00
Municipal Court, Charlestown District	.....	.....	.....	14,500 00
East Boston District Court	.....	.....	.....	13,000 00
Municipal Court, South Boston District	.....	.....	.....	13,000 00
Municipal Court, Dorchester District	.....	.....	.....	10,000 00
Municipal Court, Roxbury District	.....	.....	.....	23,500 00
Municipal Court, West Roxbury District	.....	.....	.....	9,900 00
Municipal Court, Brighton District	.....	.....	.....	6,200 00
Boston Juvenile Court	.....	.....	.....	11,746 00
Police Court, Chelsea	.....	.....	.....	14,000 00
Registry of Deeds	.....	.....	.....	60,000 00
Index Commissioners	.....	.....	.....	15,000 00
Insanity Cases	.....	.....	.....	22,500 00
Land Court	.....	.....	.....	4,000 00
Medical Examinations	.....	.....	.....	28,000 00
Miscellaneous Expenses	.....	.....	.....	9,920 00
County Debt	.....	970 55	.....	75,532 66
County Interest	275 73	.....	.....	138,293 33
Penal Institutions Department:				
House of Correction	.....	.....	.....	230,000 00
Office Expenses	.....	.....	.....	22,000 00
	$154,620 18	$163,363 21	.....	$26,301,921 99

Appropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$59,600 00	$122,143 55	$24,613,022 56	$3,209,780 28	$18,461,280 85	$6,151,741 71	
.....	.....	131,000 00	9,743 62	103,760 63	27,239 37	
.....	.....	13,000 00	1,028 43	7,604 57	5,395 43	
.....	.....	50,157 00	4,323 03	39,891 91	10,265 09	
.....	.....	26,700 00	1,951 19	20,310 16	6,389 84	
.....	.....	72,000 00	5,099 63	49,804 95	22,195 05	
1,900 00	.....	101,900 00	7,661 11	81,360 03	20,539 97	
.....	.....	72,000 00	5,981 66	56,868 64	15,131 36	
.....	.....	39,000 00	2,471 23	33,047 50	5,952 50	
.....	.....	340,424 00	35,582 48	285,477 66	54,946 34	
.....	.....	175,000 00	12,522 78	125,726 41	49,273 59	
.....	.....	32,220 00	2,417 72	28,346 74	3,873 26	
.....	.....	52,000 00	4,079 00	41,151 50	10,848 50	
.....	.....	33,500 00	2,827 30	28,043 22	5,456 78	
.....	.....	85,000 00	7,618 96	71,057 82	13,942 18	
.....	.....	14,500 00	1,140 25	11,550 78	2,949 22	
.....	.....	13,000 00	1,275 91	10,071 08	2,928 92	
.....	.....	13,000 00	1,207 85	10,995 09	2,004 91	
.....	.....	10,000 00	955 15	8,560 35	1,439 65	
.....	.....	23,500 00	2,090 64	19,714 36	3,785 64	
.....	.....	9,900 00	858 60	8,326 05	1,573 95	
.....	.....	6,200 00	588 84	5,468 24	731 76	
.....	.....	11,746 00	1,027 51	10,095 17	1,650 83	
.....	.....	14,000 00	1,842 84	11,594 08	2,405 92	
.....	.....	60,000 00	4,601 44	49,917 67	10,082 33	
.....	.....	15,000 00	1,235 71	12,462 95	2,537 05	
.....	.....	22,500 00	2,133 84	22,500 00		
.....	.....	4,000 00	.....	2,787 67	1,212 33	
300 55	.....	28,300 55	2,073 67	24,356 01	3,944 54	
.....	.....	9,920 00	819 79	8,183 53	1,736 47	
.....	.....	76,503 21	37,866 00	75,532 66	970 55	
.....	.....	138,569 06	49,225 00	127,463 34	11,105 72	
.....	.....	230,000 00	17,503 18	183,949 45	46,050 55	
.....	.....	22,000 00	1,810 99	17,301 52	4,698 48	
$61,800 55	$122,143 55	$26,559,562 38	$3,441,345 63	$20,054,562 59	$6,504,999 79	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations, 1913–14.
Art Department:					
Drinking Fountain, Flood Square		.....	$1,000 00	.....	.....
Monumental Tablet, Boston Common *		$1,000 00	.....	.....	.....
Wendell Phillips Monument		20,000 00	.....	.....	.....
Assessing Department:					
Rebinding records		.....	.....	.....	$4,000 00
Cemetery Department:					
Dorchester North Burial Ground		3,396 01	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		19,029 30	†4,481,366 00	.....	575,270 70
Payments to date:					
Redemption of city debt proper,	$4,539,600 00	.....	.....	.....	.....
Redemption of Hyde Park town debt	22,500 00				
Redemption of water debt	337,000 00	.....	.....	.....	.....
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81	.....	.....	.....
Vacuum Cleaning System		7,000 00	.....	.....	.....
Damages by dogs, etc		.....	2,444 86	.....	.....
Fire Department:					
Automobile apparatus		56,963 65	.....	.....	.....
Fire Alarm Branch, improvements		24,485 31	.....	.....	.....
Fireboat quarters and pier, Northern avenue		5,942 98	.....	.....	.....
Fire Department, repair shop		2,863 16	.....	.....	.....
Fire station, Oak square and Faneuil section		5,309 71	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
Health Department:					
Convenience stations		22,171 13	.....	.....	.....
Highways, making of		135,573 00	.....	$300,000 00	.....
Payments to date:					
Street construction	$171,332 02	.....	.....	.....	.....
Land damages	58,262 67	.....	.....	.....	.....
Refunds, Columbia Road Assessments	679 02				
Carried forward		$374,529 44	$4,484,810 86	$300,000 00	$579,270 70

* $2,000 of cost to be charged to Phillips Street Fund Income.
† Includes $17,000 Water Income, to pay Hyde Park water debt.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,000 00	$125 00	$1,000 00		
$1,000 00	.....	2,000 00	.....	.....	$2,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	958 75	3,056 45	943 55	
.....	.....	3,396 01	218 75	3,116 68	279 33	
.....	.....	11,953 28	.....	1,080 00	10,873 28	
.....	.....	5,075,666 00	.....	4,916,100 00	159,566 00	
.....	.....	.....	147,000 00			
.....	.....	.....	15,000 00			
.....	.....	43,869 81	47 05	34,853 96	9,015 85	
.....	.....	7,000 00	.....	6,028 00	972 00	
.....	.....	2,444 86	.....	2,444 86		
25,000 00	.....	81,963 65	.....	40,115 96	41,847 69	
.....	.....	24,485 31	.....	14,903 16	9,582 15	
.....	.....	5,942 98	312 00	3,091 01	2,851 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	.....	5,673 14	6 57	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	.....	16,128 67	6,042 46	
.....	.....	435,573 00	.....	230,273 71	205,299 29	$300,000 00
.....	.....	.....	39,398 99			
.....	.....	.....	28,493 10			
$26,370 00	$370 00	$5,764,611 00	$231,553 64	$5,278,859 35	$485,751 65	$300,000 00

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$374,529 44	$4,484,810 86	$300,000 00	$579,270 7
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
South Department, new buildings, etc				
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island, Improvements			35,000 00	
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00		50,000 00	
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Reading Room, Andrew square				
Reading Room, Faneuil				
Mayor:				
National Regatta				
South American Tour, expenses of two school boys		210 68		
Park and Recreation Department:				
Public park lands	89 75			
Bath House, Charlestown	4,889 37			
Bath House, Dewey Beach	3,906 58			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach			16,000 00	
Boston Common and Public Garden Irrigation System, etc				
Boston Common, seats at bandstand				
Carried forward	$620,826 36	$4,485,021 54	$401,000 00	$579,270 70

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$26,370 00	$370 00	$5,764,611 00	$231,553 64	$5,278,859 35	$485,751 65	$300,000 00
.....	.....	1,139 43	.....	375 00	764 43	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	5,095 77		
.....	.....	3,310 79	.....	1,099 04	2,211 75	
.....	.....	.....	.....	.....	.....	298,000 00
.....	.....	334 72	.....	334 72		
.....	.....	35,000 00	.....	.....	35,000 00	175,000 00
.....	.....	72,000 00	18,039 53	19,172 41	52,827 59	
.....	.....	1,000 00	.....	1,000 00		
.....	.....	8,200 00	179 90	8,199 95	05	
.....	.....	4,912 60	.....	2,230 60	2,682 00	
.....	.....	40,584 97	914 00	24,633 85	15,951 12	
.....	.....	100,000 00	.....	40,880 11	59,119 89	
.....	.....	11,218 29	19 50	10,798 66	419 63	
.....	.....	24,640 44	.....	.....	24,640 44	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
2,500 00	.....	2,500 00	.....	2,499 55	45	
2,400 00	.....	2,610 68	.....	2,400 00	210 68	
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	.....	4,889 37		
.....	.....	3,906 58	.....	3,906 58		
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	16,000 00	2,337 50	11,584 40	4,415 60	
50,000 00	.....	50,000 00	2,961 24	30,042 52	19,957 48	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
$92,270 00	$370 00	$6,178,018 60	$256,005 31	$5,448,001 88	$730,016 72	$773,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriatio 1913-14.
Brought forward	$620,826 36	$4,485,021 54	$401,000 00	$579,270
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Charlesgate West Bridge, Restoration				
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Charlestown Playground	238 73			
Commonwealth avenue, between Arlington and Dartmouth streets				
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, ball field, etc				
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, additional land			10,000 00	
Highland Park, improvements	3,000 00			
Horticultural Building				
Improvement of small parks and squares				
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Orchard Park, improvements				
Carried forward	$769,261 82	$4,485,021 54	$411,000 00	$579,270 7

ɔpropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$92,270 00	$370 00	$6,178,018 60	$256,005 31	$5,448,001 88	$730,016 72	$773,000 00
.....	.....	855 09	.....	855 09		
.....	.....	97 73	.....	.....	97 73	
5,000 00	.....	5,000 00	.....	.....	5,000 00	
.....	.....	19,182 90	.....	13,296 33	5,886 57	
.....	.....	238 73	.....	238 73		
15,000 00	.....	15,000 00	10 30	10 30	14,989 70	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	.....	14,381 44	.....	8,094 67	6,286 77	
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	22 75	2,234 26	25,524 30	
2,000 00	.....	2,000 00	165 57	1,013 29	986 71	
.....	.....	322 78	.....	322 78		
.....	.....	1,028 54	.....	61 12	967 42	
5,000 00	.....	6,172 50	.....	.....	6,172 50	
.....	.....	1,127 44	172 96	928 42	199 02	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	.....	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
15,000 00	.....	37,905 85	.....	.....	37,905 85	
.....	.....	898 15	.....	14 00	884 15	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	3,000 00	.....	.....	3,000 00	
3,000 00	.....	3,000 00	.....	.....	3,000 00	
10,000 00	.....	10,000 00	1,159 35	1,228 83	8,771 17	
.....	.....	9,883 02	.....	9,758 19	124 83	
.....	.....	2,119 14	.....	2,119 14		
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	183 94	644 22	1,165 19	
.....	.....	4,046 25	141 25	4,046 25		
.....	.....	240 44	.....	240 44		
25,000 00	.....	25,000 00	1,243 54	3,116 37	21,883 63	
$172,270 00	$370 00	$6,416,454 06	$259,104 97	$5,499,697 45	$916,756 61	$775,500 00

Loan, Revenue and Special

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$769,261 82	$4,485,021 54	$411,000 00	$579,270 70
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, completion of				
Playgrounds, improvements	11,482 15			
Playground, Hyde Park			25,000 00	
Playground, Mattapan				
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Public Landing, Freeport street				
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land			7,500 00	
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Tenean Beach property			10,000 00	
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	144,167 38		
Public Buildings Department:				
City Hall Annex	716,810 70			15,650 00
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Flagpole, Mt. Ida				
Flagpole, Bayswater and Saratoga streets				
Municipal Building, City square	5,000 00			
Municipal Building, Roslindale				
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88		22,000 00	
Carried forward	$2,289,222 20	$4,629,454 42	$475,500 00	$594,920 70

›propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$172,270 00	$370 00	$6,416,454 06	$259,104 97	$5,499,697 45	$916,756 61	$775,500 00
6,000 00	.....	6,000 00	397 00	5,835 00	165 00	
.....	.....	25,000 00	.....	22,011 33	2,988 67	
.....	.....	5,892 62	2,050 80	3,050 80	2,841 82	
.....	.....	99,950 00	37,215 00	41,415 00	58,535 00	
.....	.....	.....	3,077 83	10,553 68	($10,553.68 to be provided for.)	100,000 00
7,000 00	.....	18,482 15	833 58	12,640 27	5,841 88	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	84,083 50	300 00	68,926 70	15,156 80	
.....	.....	79,625 00	.....	50,058 00	29,567 00	
.....	.....	27,016 46	2,125 00	13,845 91	13,170 55	
.....	.....	5,000 00	2,538 95	2,829 49	2,170 51	
1,000 00	.....	1,000 00	.....	28 00	972 00	
1,000 00	.....	1,000 00	.....	.....	1,000 00	
.....	.....	509 93	104 11	434 40	75 53	
9,991 00	.....	17,491 00	.....	.....	17,491 00	
.....	.....	210 98	.....	210 98		
.....	9,991 00					
.....	.....	3,322 78	.....	3,322 78		
.....	.....	10,000 00	.....	.....	10,000 00	
53,000 00	.....	135,817 77	13,811 16	85,290 12	50,527 65	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	65,000 00	186,727 13	14,484 41	153,498 19	33,228 94	
11,143 00	.....	743,603 70	25,293 89	399,843 89	343,759 81	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	70,403 87	75 00	49,735 56	20,668 31	
400 00	.....	400 00	.....	.....	400 00	
400 00	.....	400 00	.....	.....	400 00	
.....	.....	5,000 00	2,078 88	4,578 88	421 12	125,000 00
5,000 00	.....	5,000 00	1,368 00	1,368 00	3,632 00	
20,000 00	.....	126,081 57	100 81	78,357 65	47,723 92	
.....	.....	84,613 88	5,121 67	6,838 98	77,774 90	
$287,204 00	$75,361 00	$8,200,940 32	$370,081 06	$6,519,371 06	$1,692,122 94	$1,025,500 00

Loan, Revenue and Specia

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$2,289,222 20	$4,629,454 42	$475,500 00	$594,920 70
Municipal Building, Ward 12				
Municipal Building, Ward 17	3,500 00			
Police Station, Mattapan				
Police Station, South Boston				
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67			
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83	2,500 00		
Chelsea Bridge South				
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Winthrop Bridge				
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74			
Sewerage Works	193,117 36			
High Pressure Fire Service	127,244 45			
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	620,198 21		
Boston Tunnel and Subway	198,096 15	100,000 00		
Boylston Street Subway	657,053 06	11,704 32	1,000,000 00	
Cambridge Connection	56,303 34	434 84		
Carried forward	$4,709,579 81	$5,364,291 79	$1,475,500 00	$594,920 70

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$287,204 00	$75,361 00	$8,200,940 32	$370,081 06	$6,519,371 06	$1,692,122 94	$1,025,500 00
5,000 00	.....	5,000 00	.....	1,237 80	3,762 20	
.....	.....	3,500 00	63 72	1,389 60	2,110 40	125,000 00
2,000 00	.....	2,000 00	480 00	480 00	1,520 00	
.....	.....	.....	525 00	530 80	($530.80 to be provided for.)	100,000 00
.....	.....	.....	360 15	65,934 36	($65,934.36 to be provided for.)	
.....	.....	1,955 50	.....	1,757 11	198 39	
.....	.....	55,328 36	5,664 62	54,113 83	1,214 53	
.....	.....	37,160 67	197 51	3,246 24	33,914 43	115,000 00
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	219,969 83	3,666 00	153,135 19	66,834 64	
.....	.....	.....	5,252 73	6,957 15	($6,957.15 to be provided for.)	75,000 00
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	223 23	20,083 10	19,462 57	
.....	.....	.....	.....	.....	.....	55,000 00
.....	.....	5,315 23	.....	3,477 04	1,838 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	.....	7,528 16	4 35	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	10 75	826 40	15,227 11	
.....	.....	18,687 18	.....	6,466 73	12,220 45	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	.....	45,377 53	15,733 32	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	119,615 74	30,724 11	318,326 63	($198,710.89 to be provided for.)	400,000 00
.....	.....	193,117 36	45,095 22	382,489 89	($189,372.53 to be provided for.;	600,000 00
.....	.....	127,244 45	44,482 76	155,365 55	($28,121.10 to be provided for).	235,000 00
.....	.....	16,114 56	512 38	7,592 28	8,522 28	91,000 00
.....	.....	620,747 40	96,276 76	458,968 18	161,779 22	
.....	.....	298,096 15	232 41	243,799 09	54,297 06	
.....	.....	1,668,757 38	288,842 24	1,784,717 87	($115,960.49 to be provided for.)	
.....	.....	56,738 18	2,403 59	33,044 32	23,693 86	
$294,204 00	$75,361 00	$12,363,135 30	$896,094 24	$10,277,215 91	$2,702,060 39	$2,821,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$4,709,579 81	$5,364,291 79	$1,475,500 00	$594,920 70
Dorchester Tunnel	1,008,766 55	5,429 96	450,000 00	.....
Dorchester Tunnel Extension	2,851 73	.....	.....	.....
East Boston Tunnel Extension	367,438 44	7,717 03	650,000 00	.....
Removal of elevated structure Washington and Main streets, etc	.....	.....	.....	.....
Tunnel between Boston and Chelsea	.....	.....	.....	.....
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00	.....	.....
Land and Buildings for Schools	291,697 75	.....	500,000 00	288,051 00
Sewerage Charges, Repayment of	212 78	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....
Street Laying-Out Department:				
Arlington street extension	231,288 67	.....	.....	.....
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08	.....	.....	.....
Blandford and Beacon Streets Passageway	1,951 43	.....	.....	.....
Geneva avenue, from Bowdoin street to Columbia road	50,000 00	.....	.....	.....
Harvard avenue, Brighton	.....	.....	47,000 00	.....
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67	.....	.....	.....
Hyde Park avenue, Hyde Park	.....	.....	.....	.....
Norfolk Street Widening	111,299 69	.....	.....	.....
Pleasant Street Widening	.....	.....	900,000 00	.....
Thacher Street Extension	1,100 00	.....	.....	.....
Tyler Street Extension	700 00	.....	.....	.....
Union Park street	29,708 42	.....	.....	.....
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10	.....	.....	.....
Westminster Street Extension	1,100 00	.....	.....	.....
Temporary Loan	.....	.....	6,500,000 00	.....
Water Service[1]	274,580 54	[2]2,340,755 15	.....	.....
Service Mains and Relaying Mains	.....	.....	.....	.....
County of Suffolk:				
Early Court Records	1,570 83	.....	.....	1,500 00
Carried forward	$7,158,537 21	$7,978,933 93	$10,522,500 00	$884,471 70

[1] See page 26.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$294,204 00	$75,361 00	$12,363,135 30	$896,094 24	$10,277,215 91	$2,702,060 39	$2,821,500 00
.....	.....	1,464,196 51	90,872 53	643,260 37	820,936 14	
.....	.....	2,851 73	.....	371 92	2,479 81	
.....	.....	1,025,155 47	44,458 15	444,223 37	580,932 10	
1,000 00	.....	1,000 00	.....	.....	1,000 00	
1,500 00	.....	1,500 00	.....	.....	1,500 00	
.....	.....	311,889 66	.....	5,646 95	306,242 71	550,000 00
.....	.....	1,079,748 75	91,895 35	713,307 06	366,441 69	500,000 00
.....	.....	212 78	.....	3 21	209 57	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	.....	244,693 33	($13,404.66 to be provided for.)	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	12,000 00	12,349 33	34,650 67	
.....	.....	4,987 67	.....	125 00	4,862 67	
.....	.....	.....	.....	815 20	($815.20 to be provided for.)	
.....	.....	111,299 69	1 28	8,177 71	103,121 98	
.....	.....	900,000 00	3,461 71	433,282 43	466,717 57	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	.....	25,258 59	4,449 83	
.....	.....	8,051 10	.....	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	6,500,000 00	6,500,000 00	6,500,000 00		
.....	200,000 00	2,415,335 69	128,674 25	796,719 75	1,618,615 94	
200,000 00	.....	200,000 00	.....	.....	200,000 00	
.....	.....	3,070 83	195 00	1,950 00	1,120 83	
$496,704 00	$275,361 00	$26,765,785 84	$7,767,652 51	$20,107,700 13	$7,288,446 57	$4,296,500 00

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$7,158,537 21	$7,978,933 93	$10,522,500 00	$884,471 70
Jail, Repairs	.....	.....	.....	.....
Naturalization fees	1,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	7,182 17	.....	.....	.....
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	18,339 53	.....	.....
	$7,209,796 62	$7,997,273 46	$10,522,500 00	$884,471 70
		Less to be provided for		

propriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
496,704 00	$275,361 00	$26,765,785 84	$7,767,652 51	$20,107,700 13	$7,288,446 57	$4,296,500 00
4,000 00	.....	4,000 00	328 30	3,251 10	748 90	
.....	.....	1,862 00	.....	1,000 00	862 00	
.....	.....	7,182 17	.....	5,703 72	1,478 45	
.....	.....	60,554 77	1,198 53	17,189 43	43,365 34	
500,704 00	$275,361 00	$26,839,384 78	$7,769,179 34	$20,134,844 38	$7,334,901 26	$4,296,500 00
.....					630,360 86	
					$6,704,540 40	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received durin 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$546 1
Coppenhagen Fund	.....	8,640 0
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	15 0
John Foster Trust Fund	500 12	7 4
Franklin Fund	3,522 10	5,516 7
Franklin Union	18,169 84	32,891 4
George B. Hyde Bequest	2,875 95	40 0
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	14 3
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	48 7
Ellen C. Johnson Bequest	1,351 62	105 0
Library Department:		
Trust Funds Income	16,732 46	14,214 0
Hyde Park Library Building Fund	816 05	8 5
James L. Whitney Bibliographic Account	1,614 79	350 0
Patrick F. Sullivan Library Fund	834 60	13 9
George F. Parkman Fund, Income	52,727 31	112,592 6
Park and Recreation Department:		
Tudor Bequest	296 84	.....
Phillips Street Fund, Income	2,373 56	350 0
Police Charitable Fund, Income	1,850 51	7,075 7
Randidge Trust Fund, Income	1,335 19	1,000 0
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	90 0
Eastburn School Fund, Income	2,847 10	417 5
Franklin Medal Fund, Income	280 89	35 0
Gibson School Fund, Income	1,919 61	1,643 1
Horace Mann School Fund, Income	701 74	171 2
Teachers' Waterston Fund, Income	646 84	72 0
	$123,290 91	$185,859 2

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,805 46	.....	.....	$10,805 46
.....	.....	8,640 00	.....	.....	8,640 00
.....	.....	260 75	.....	.....	260 75
.....	.....	507 57	.....	.....	507 57
.....	.....	9,038 88	$145 11	$6,173 40	2,865 48
.....	.....	51,061 31	5,035 84	28,220 18	22,841 13
.....	.....	2,915 95	.....	.....	2,915 95
.....	.....	841 94	.....	126 86	715 08
.....	.....	5 45	.....	.....	5 45
.....	.....	397 34	56 00	113 00	284 34
.....	.....	1,456 62	.....	.....	1,456 62
.....	.....	30,947 09	1,424 00	11,696 32	19,250 77
.....	.....	824 57	.....	601 60	222 97
.....	.....	1,964 79	.....	.....	1,964 79
.....	.....	848 54	.....	394 82	453 72
.....	$165,000 00	319 94	.....	.....	319 94
.....	.....	296 84	.....	296 84	
.....	.....	2,723 56	.....	.....	2,723 56
.....	.....	8,926 27	639 00	6,250 00	2,676 27
.....	.....	2,335 19	.....	2,032 35	302 84
.....	.....	297 06	.....	163 54	133 52
.....	.....	3,264 60	.....	.....	3,264 60
.....	.....	315 89	.....	25 00	290 89
.....	.....	3,562 71	.....	3,520 33	42 38
.....	.....	872 99	23 30	270 74	602 25
.....	.....	718 84	.....	.....	718 84
.....	$165,000 00	$144,150 15	$7,323 25	$59,884 98	$84,265 17

REFUNDS, ETC.

Objects.	Balances from 1912–13.	Revenue received duri 1913–14.
Duplicates and Overpayments	$36,162 57	$12,471
Highways, Making of, Sewer Assessments	.....	87
Liquor Licenses	.....	4,490
Refunded building construction permits	.....	118
Refunded Taxes	.....	24,505
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$41,672

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Regular Department Appropriations	$154,620 18	$163,363 21	.....	$26,301,921
Loan, Revenue and Special Appropriations	7,209,796 62	7,997,273 46	$10,522,500 00	884,471
Trust Funds, etc	123,290 91	185,859 24	.....	.....
Refunds, etc	45,137 66	41,672 85	.....	.....
	$7,532,845 37	$8,388,168 76	$10,522,500 00	$27,186,393
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$48,634 51	$567 15	$9,018 58	$39,615 93
.....	.....	87 22	.....	87 22	
.....	.....	4,490 60	746 76	4,490 60	
.....	.....	118 00	.....	118 00	
.....	.....	24,505 09	5 16	24,505 09	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$86,810 51	$1,319 07	$38,219 49	$48,591 02

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$61,800 55	$122,143 55	$26,559,562 38	$3,441,345 63	$20,054,562 59	$6,504,999 79	
500,704 00	275,361 00	26,839,384 78	7,769,179 34	20,134,844 38	7,334,901 26	$4,296,500 00
.....	165,000 00	144,150 15	7,323 25	59,884 98	84,265 17	
.....	.....	86,810 51	1,319 07	38,219 49	48,591 02	
562,504 55	$562,504 55	$53,629,907 82	$11,219,167 29	$40,287,511 44	$13,972,757 24	$4,296,500 00
.....					630,360 86	
					$13,342,396 38	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	November Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$895,000 00	$85,861 67	$690,932 84	$204,067 16
Interest.....	123,706 00	42,705 17	104,668 98	19,037 02
	$1,018,706 00	$128,566 84	$795,601 82	$223,104 18
Refunded Rates.....	.....	107 41	1,117 93	
Total.....	.....	$128,674 25	$796,719 75	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Reserve Fund	Monumental Tablet, Boston Common.	.....	$1,000 00
Reserve Fund	Election Department	.....	3,600 00
	Fire Department:		
Reserve Fund	Automobile apparatus	.....	25,000 00
Fire Department, Repair Shop	Fire Station, Oak Square and Faneuil Section.	.....	370 00
Reserve Fund	Health Department	.....	2,250 00
Reserve Fund	Hospital Department	.....	1,000 00
Reserve Fund	Institutions Registration Department.	.....	1,000 00
	Library Department:		
Reserve Fund	Reading Room, Andrew square.	.....	3,500 00
Reserve Fund	Reading Room, Faneuil,	.....	3,500 00
	Mayor:		
Reserve Fund	Municipal Athletic Association.	.....	1,000 00
Reserve Fund	National Regatta	.....	2,500 00
Reserve Fund	Public Celebrations	.....	9,300 00
Reserve Fund	South American Tour, expenses of two school boys.	.....	2,400 00
Printing Department	Overseeing of the Poor Department.	.....	40,000 00
Reserve Fund	Park and Recreation Department.	.....	850 00
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.	.....	50,000 00
George F. Parkman Fund, Income.	Boston Common, seats at bandstand.	.....	4,000 00
George F. Parkman Fund, Income.	Commonwealth avenue, between Arlington and Dartmouth streets.	.....	15,000 00
Printing Department	Charlesgate, West Bridge, Restoration.	.....	5,000 00
Reserve Fund	Dorchester Park, ball field, etc.	.....	2,000 00
	Carried forward	.....	$173,270 00

TRANSFERS OF APPROPRIATIONS, 1913–14.— *Continued.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$173,270 00
George F. Parkman Fund, Income.	Fens, Improvements		5,000 00
Reserve Fund	Gymnasium Ward Building, Ward 8.		15,000 00
George F. Parkman Fund, Income.	Horticultural Building,		3,000 00
George F. Parkman Fund, Income.	Improvement of small parks and squares.		10,000 00
George F. Parkman Fund, Income.	Orchard Park, improvements.		25,000 00
Reserve Fund	Parkman House, repairs and furnishings.		6,000 00
Reserve Fund	Playgrounds, improvements.		7,000 00
Reserve Fund	Public Landing, Freeport street.		1,000 00
Reserve Fund	Roslindale, Playground, additional land.		1,000 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.		53,000 00
Savin Hill Playground Improvements.	Savin Hill Beach, additional land.		9,991 00
	Public Buildings Department:		
Reserve Fund	Public Buildings Department, repairs on clock, Gov. Dudley square.		100 00
Reserve Fund	City Hall Annex		11,143 00
Reserve Fund	Flagpole, Bayswater and Saratoga streets.		400 00
Reserve Fund	Flagpole, Mt. Ida		400 00
Reserve Fund	Municipal Building, Roslindale.		5,000 00
Printing Department	Municipal Building, South Boston.		20,000 00
Reserve Fund	Municipal Building, Ward 12.		5,000 00
Reserve Fund	Police Station, Mattapan.		2,000 00
	Public Works Department:		
Water Service	Service mains and relaying mains.		200,000 00
	Rapid Transit:		
Reserve Fund	Removal of elevated structure Washington and Main streets, etc.		1,000 00
	Carried forward		$554,304 00

TRANSFERS OF APPROPRIATIONS, 1913–14.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$554,304 00
Reserve Fund	Tunnel between Boston and Chelsea.		1,500 00
Reserve Fund	Registry Department		500 00
	County of Suffolk:		
Reserve Fund	County Buildings		1,900 00
Reserve Fund	Jail, repairs		4,000 00
Reserve Fund	Medical Examinations		300 55
			$562,504 55

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Add funded debt issued in 1913:			
City debt		$1,922,500 00	
Rapid transit debt		2,100,000 00	
			4,022,500 00
			$122,456,447 67
Deduct funded debt paid in 1913:			
City debt		$4,458,350 00	
Hyde Park debt		23,050 00	
Rapid transit debt		6,000 00	
County Debt		37,666 66	
Cochituate water debt . . .		341,000 00	
Hyde Park water debt . . .		17,000 00	
			4,883,066 66
Gross funded debt October 31, 1913			*$117,573,381 01
Sinking Funds December 31, 1912 .		$42,030,440 17	
Receipts during 1913		1,793,228 78	
		$43,823,668 95	
Payments during 1913		4,461,883 03	
		$39,361,785 92	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$460,723 03		
Blue Hill and other avenues, assessments .	134,303 70		
Highways, Making of, assessments . . .	465,136 10		
	$1,060,162 83		
Premium on loans . .	19,029 30		
		1,079,192 13	
Total redemption means October 31, 1913 . . .			40,440,978 05
Net funded debt October 31, 1913			$77,132,402 96

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$87,536,231 00	$33,662,361 09	$53,873,869 91
County debt . . .	*3,799,000 01	1,591,469 79	2,207,530 22
Water debt . . .	2,845,450 00	2,290,325 43	555,124 57
	$94,180,681 01	$37,544,156 31	$56,636,524 70
Rapid transit debt .	23,392,700 00	2,896,821 74	20,495,878 26
	$117,573,381 01	$40,440,978 05	$77,132,402 96

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
tober 31, 1913.....	$87,536,231 00	$3,799,000 01	$2,845,450 00	$23,392,700 00	$117,573,381 01
cember 31, 1912.....	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,947 67
Decrease.....	$2,558,900 00	$37,666 66	$358,000 00	*$2,094,000 00	$860,566 66

* Increase.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
tober 31, 1913.....	$53,873,869 91	$2,207,530 22	$555,124 57	$20,495,878 26	$77,132,402 96
cember 31, 1912.....	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,380 84
Increase.....	$266,766 31	*$91,545 60	*$120,943 63	$1,763,745 04	$1,818,022 12

* Decrease.

CITY AND COUNTY FUNDED DEBT.

October 31, 1913.

Total Funded Debt, City and County			* $117,573,381 01
Less Special Loans (outside of limit) . .	$62,834,500 00		
Water Debt . .	2,845,450 00		
County Debt (outside of limit) . . .	3,425,000 01		
			69,104,950 01
			$48,468,431 00
Sinking Funds		$39,361,785 92	
Less Special Loans Sinking Funds . .	$20,060,336 30		
Water Sinking Fund,	2,290,325 43		
County Courthouse Sinking Fund .	1,591,469 79		
		23,942,131 52	
		$15,419,654 40	
Premium on Loans		19,029 30	
			15,438,683 70
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$33,029,747 30

RIGHT TO BORROW.

October 31, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913		$4,136,490 67
Less Loans authorized since (inside debt limit):		
April 4, 1913, Separate Systems of Drainage	$400,000 00	
April 4, 1913, Municipal Building, City Square, Charlestown	125,000 00	
April 4, 1913, Police Station, South Boston	100,000 00	
April 18, 1913, Chelsea Bridge, South .	75,000 00	
April 18, 1913, High Pressure Fire Service	175,000 00	
April 18, 1913, Highways, Making of .	300,000 00	
April 18, 1913, Library, East Boston .	50,000 00	
April 18, 1913, Long Island Improvements	175,000 00	
April 18, 1913, Sewerage Works . .	600,000 00	
May 16, 1913, Bath House, Wood Island Beach	16,000 00	
May 20, 1913, Playgrounds, Completion of	100,000 00	
June 5, 1913, Land and Buildings for Schools	500,000 00	
Carried forward	$2,616,000 00	$4,136,490 67

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

Brought forward	$2,616,000 00	$4,136,490 67
June 13, 1913, Hospital Department, South Department, New Buildings, Changes and Additions . . .	298,000 00	
June 13, 1913, Municipal Building, Ward 7	22,000 00	
June 13, 1913, Tenean Beach Property,	10,000 00	
June 14, 1913, Highland Park, Additional Land	10,000 00	
July 8, 1913, Harvard Avenue, Brighton, Widening	12,000 00	
July 28, 1913, Playground, Hyde Park,	25,000 00	
August 12, 1913, Long Island, Improvements	35,000 00	
September 27, 1913, Playground, Mattapan	25,000 00	
September 27, 1913, Winthrop Bridge,	55,000 00	
		3,108,000 00
Right to Borrow, October 31, 1913		$1,028,490 67

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 27, 1910.....	Broadway Bridge.....	115,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
	Carried forward.....	$1,092,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $2,500,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,092,500 00	$91,000 00
Feb. 1, 1913	High Pressure Fire Service	60,000 00	
Feb. 1, 1913	Municipal Building, Ward 17	125,000 00	
April 4, 1913	Separate Systems of Drainage	400,000 00	
April 4, 1913	Municipal Building, City Square, Charlestown.	125,000 00	
April 4, 1913	Police Station, South Boston	100,000 00	
April 18, 1913	Chelsea Bridge South	75,000 00	
April 18, 1913	High Pressure Fire Service	175,000 00	
April 18, 1913	Highways, Making of	300,000 00	
April 18, 1913	Long Island, Improvements	175,000 00	
April 18, 1913	Sewerage Works	600,000 00	
May 20, 1913	Playgrounds, Completion of	100,000 00	
June 5, 1913	Land and Buildings for Schools	500,000 00	
June 13, 1913	Hospital Department, South Department, New Buildings, Changes and Additions.	298,000 00	
Sept. 27, 1913	Playground, Mattapan	25,000 00	
Sept. 27, 1913	Winthrop Bridge	55,000 00	
		$4,205,500 00	$91,000 00
	Inside debt limit... $4,205,500 00		
	Outside debt limit... 91,000 00		
	$4,296,500 00		

AMERICAN PRINTING TRADES LABOR COUNCIL UNION WASHINGTON D.C. 21

[Document 115—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

Auditing Department,
City Hall, Boston, December 1, 1913.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office December 1, 1913, including the December draft—being eleven months' drafts, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and right to borrow November 30, 1913.

The December draft comprises special payments and weekly pay rolls during the month of November, and pay rolls and bills payable December 1, 1913.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEN

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriat 1913–14
Art Department				$1,250
Assessing Department				184,900
Auditing Department				46,900
Building Department:				
Department Expenses				143,000
Board of Appeal				4,000
Cemetery Department		$4,853 70		97,500
City Clerk Department				45,000
City Council:				
Salaries				13,500
City Council Proceedings				12,500
Incidental Expenses				25,000
City Debt Requirements:				
Sinking Funds				1,257,379
Interest	$126,010 05	11,333 33		3,307,000
City Documents		9 00		36,000
Collecting Department				140,000
Consumptives' Hospital Department		714 13		200,000
Election Department				145,000
Finance Commission				35,000
Fire Department		241 00		1,920,000
Health Department				355,000
Hospital Department	8,884 97	1,624 50		597,000
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500
Almshouse, Charlestown				15,500
Pauper expenses				6,000
Office expenses				5,500
Steamer "George A. Hibbard"				9,000
Children's Institutions Department:				
Placing Out and Office Division				115,000
Parental School		1,123 61		52,500
Suffolk School for Boys		5,147 71		44,300
Carried forward	$134,895 02	$25,046 98		$8,974,229

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	.....	$691 37	$558 63	
.....	.....	184,900 00	$11,605 88	178,262 03	6,637 97	
.....	.....	46,900 00	4,388 21	37,268 26	9,631 74	
.....	.....	143,000 00	11,797 48	118,362 94	24,637 06	
.....	.....	4,000 00	59 95	3,136 33	863 67	
.....	.....	102,353 70	9,974 44	82,130 38	20,223 32	
.....	.....	45,000 00	3,933 60	38,624 06	6,375 94	
.....	.....	13,500 00	1,125 00	11,250 00	2,250 00	
.....	.....	12,500 00	443 29	7,149 80	5,350 20	
.....	.....	25,000 00	1,305 21	20,283 15	4,716 85	
.....	.....	1,257,379 00	.....	1,257,379 00		
.....	.....	3,444,343 38	106,501 46	2,123,065 64	1,321,277 74	
.....	.....	36,009 00	5,441 02	28,274 31	7,734 69	
.....	.....	140,000 00	12,621 27	127,205 29	12,794 71	
.....	.....	200,714 13	16,884 17	184,320 66	16,393 47	
$3,600 00	.....	148,600 00	34,615 84	113,536 57	35,063 43	
.....	.....	35,000 00	2,008 11	22,965 12	12,034 88	
.....	.....	1,920,241 00	172,639 36	1,567,393 36	352,847 64	
2,250 00	.....	357,250 00	28,532 30	282,450 65	74,799 35	
11,000 00	.....	618,509 47	61,443 37	529,331 16	89,178 31	
5,000 00	.....	165,500 00	17,173 73	163,123 58	2,376 42	
.....	.....	15,500 00	1,443 55	14,466 68	1,033 32	
.....	$1,850 00	4,150 00	604 52	2,722 08	1,427 92	
200 00	.....	5,700 00	410 65	5,210 10	489 90	
1,850 00	.....	10,850 00	3,932 89	9,839 16	1,010 84	
.....	.....	115,000 00	9,703 57	98,545 81	16,454 19	
.....	.....	53,623 61	3,990 10	46,485 12	7,138 49	
.....	.....	49,447 71	4,796 81	41,095 66	8,352 05	
$23,900 00	$1,850 00	$9,156,221 00	$527,675 78	$7,114,568 27	$2,041,652 73	

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$134,895 02	$25,046 98	.....	$8,974,229 (
Institutions Registration Department	.....	.....	.....	22,500 (
Steamer "Monitor"	.....	.....	.....	31,000 (
Law Department	.....	.....	.....	51,000 (
Library Department	315 28	77 65	.....	380,000 (
Licensing Board	.....	.....	.....	38,000 (
Market Department	.....	.....	.....	13,500 (
Mayor:				
Office Expenses, etc.	.....	58 73	.....	50,500 (
Bureau of Information	.....	.....	.....	7,000 (
Municipal Athletic Association	.....	.....	.....	.....
Public Celebrations	185 65	285 62	.....	50,000 (
Overseeing of the Poor Department	.....	.....	.....	180,000 (
Park and Recreation Department	9,348 50	15,514 13	.....	925,000 (
Police Department	.....	10,969 20	.....	2,500,307 (
Public Buildings Department	.....	120 00	.....	255,000 (
Public Works Department:				
Central Office	.....	.....	.....	80,000 (
Bridge and Ferry Division	.....	1,150 13	.....	597,000 (
Highway Division	.....	73,830 98	.....	3,670,000 (
Sewer and Water Division:				
Sewer Service	.....	3,960 46	.....	380,000 (
Water Service.*				
Registry Department	.....	.....	.....	38,000 (
Reserve Fund	.....	36,868 99	.....	337,000 (
Schools:				
School Committee	.....	.....	.....	4,856,262 8
Extended use of Public Schools	.....	.....	.....	44,024 8
Pensions to Teachers	.....	.....	.....	72,012 7
Physical Education	.....	.....	.....	57,610 9
Schoolhouse Department	.....	61 25	.....	536,089 3
Sinking Funds Department	.....	.....	.....	2,300 (
Soldiers' Relief Department	.....	.....	.....	200,000 (
Statistics Department:				
Department Expenses	.....	.....	.....	10,500 (
City Record, Publication of	9,600 00	8,904 20	.....	.....
Carried forward	$154,344 45	$176,848 32	.....	$24,358,836 (

* See pages 18 and 26.

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$23,900 00	$1,850 00	$9,156,221 00	$527,675 78	$7,114,568 27	$2,041,652 73	
1,000 00	.....	23,500 00	1,954 85	20,132 74	3,367 26	
.....	.....	31,000 00	2,445 96	27,268 54	3,731 46	
.....	.....	51,000 00	4,514 44	45,518 80	5,481 20	
.....	.....	380,392 93	37,760 54	327,972 22	52,420 71	
.....	.....	38,000 00	2,642 91	32,710 05	5,289 95	
.....	.....	13,500 00	1,130 31	11,512 54	1,987 46	
.....	.....	50,558 73	3,370 45	35,689 87	14,868 86	
.....	.....	7,000 00	481 77	5,104 10	1,895 90	
1,000 00	.....	1,000 00	.....	996 98	3 02	
12,600 00	.....	63,071 27	6,700 02	59,730 97	3,340 30	
40,000 00	.....	220,000 00	27,119 85	187,642 60	32,357 40	
1,850 00	.....	951,712 63	70,533 90	852,310 94	99,401 69	
.....	.....	2,511,276 20	230,243 56	2,106,161 92	405,114 28	
100 00	.....	255,220 00	23,442 67	212,168 92	43,051 08	
.....	.....	80,000 00	6,693 89	67,747 13	12,252 87	
.....	.....	598,150 13	52,603 76	480,594 55	117,555 58	
.....	.....	3,743,830 98	376,241 44	3,288,859 90	454,971 08	
.....	.....	383,960 46	36,679 32	333,559 92	50,400 54	
500 00	.....	38,500 00	3,507 02	31,349 01	7,150 99	
.....	156,868 55	217,000 44	10,810 61	67,910 29	149,090 15	
.....	.....	4,856,262 82	424,697 38	4,325,477 92	530,784 90	
.....	.....	44,024 87	3,311 09	20,396 72	23,628 15	
.....	.....	72,012 76	6,733 45	66,277 33	5,735 43	
.....	.....	57,610 21	.....	57,610 21		
.....	.....	536,150 59	44,452 22	396,554 49	139,596 10	
.....	.....	2,300 00	142 00	2,013 55	286 45	
.....	.....	200,000 00	16,777 71	184,537 11	15,462 89	
.....	.....	10,500 00	2,077 33	7,638 18	2,861 82	
.....	.....	18,504 20	1,265 32	8,949 72	9,554 48	
$80,950 00	$158,718 55	$24,612,260 22	$1,926,009 55	$20,378,965 49	$4,233,294 73	

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$154,344 45	$176,848 32		$24,358,836
Street Laying-Out Department				131,000
Supply Department				13,000
Treasury Department		7 00		50,150
Weights and Measures Department				26,700
Wire Department				72,000
County of Suffolk:				
County Buildings				100,000
Jail				72,000
Supreme Judicial Court				39,000
Superior Court, Civil Session				340,424
Superior Court, Criminal Session				175,000
Probate Court				32,220
Municipal Court Justices				52,000
Municipal Court, Civil Session				33,500
Municipal Court, Criminal Session				85,000
Municipal Court, Charlestown District				14,500
East Boston District Court				13,000
Municipal Court, South Boston District				13,000
Municipal Court, Dorchester District				10,000
Municipal Court, Roxbury District				23,500
Municipal Court, West Roxbury District				9,900
Municipal Court, Brighton District				6,200
Boston Juvenile Court				11,746
Police Court, Chelsea				14,000
Registry of Deeds				60,000
Index Commissioners				15,000
Insanity Cases				22,500
Land Court				4,000
Medical Examinations				28,000
Miscellaneous Expenses				9,920
County Debt		970 55		75,532
County Interest	275 73			138,293
Penal Institutions Department:				
House of Correction				230,000
Office Expenses				22,000
	$154,620 18	$177,825 87		$26,301,921

Appropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$80,950 00	$158,718 55	$24,612,260 22	$1,926,009 55	$20,378,965 49	$4,233,294 73	
.....	.....	131,000 00	11,537 83	115,298 46	15,701 54	
.....	.....	13,000 00	1,098 81	8,703 38	4,296 62	
.....	.....	50,157 00	4,550 64	44,442 55	5,714 45	
.....	.....	26,700 00	2,342 85	22,653 01	4,046 99	
.....	.....	72,000 00	6,718 96	56,523 91	15,476 09	
3,600 00	.....	103,600 00	10,041 02	91,401 05	12,198 95	
.....	.....	72,000 00	5,568 38	62,437 02	9,562 98	
.....	.....	39,000 00	3,110 62	36,158 12	2,841 88	
.....	.....	340,424 00	36,784 28	322,261 94	18,162 06	
.....	.....	175,000 00	14,354 04	140,080 45	34,919 55	
.....	.....	32,220 00	2,689 05	31,035 79	1,184 21	
.....	.....	52,000 00	4,304 00	45,455 50	6,544 50	
.....	.....	33,500 00	3,040 56	31,083 78	2,416 22	
.....	.....	85,000 00	8,710 58	79,768 40	5,231 60	
.....	.....	14,500 00	1,154 79	12,705 57	1,794 43	
.....	.....	13,000 00	971 14	11,042 22	1,957 78	
.....	.....	13,000 00	1,199 63	12,194 72	805 28	
.....	.....	10,000 00	859 06	9,419 41	580 59	
.....	.....	23,500 00	2,162 28	21,876 64	1,623 36	
.....	.....	9,900 00	853 61	9,179 66	720 34	
.....	.....	6,200 00	542 63	6,010 87	189 13	
.....	.....	11,746 00	943 30	11,038 47	707 53	
.....	.....	14,000 00	1,055 14	12,649 22	1,350 78	
.....	.....	60,000 00	4,599 87	54,517 54	5,482 46	
.....	.....	15,000 00	1,171 83	13,634 78	1,365 22	
5,000 00	.....	27,500 00	2,823 94	25,323 94	2,176 06	
.....	.....	4,000 00	280 59	3,068 26	931 74	
300 55	.....	28,300 55	2,277 10	26,633 11	1,667 44	
.....	.....	9,920 00	818 69	9,002 22	917 78	
.....	.....	76,503 21	.....	75,532 66	970 55	
.....	.....	138,569 06	60 00	127,523 34	11,045 72	
.....	.....	230,000 00	21,471 96	205,421 41	24,578 59	
.....	.....	22,000 00	2,238 65	19,540 17	2,459 83	
$89,850 55	$158,718 55	$26,565,500 04	$2,086,345 38	$22,132,583 06	$4,432,916 98	

LOAN, REVENUE AN

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Art Department:					
Drinking Fountain, Flood Square		.....	$1,000 00	.....	.....
Monumental Tablet, Boston Common *		$1,000 00	.....	.....	.....
Wendell Phillips Monument		20,000 00	.....	.....	.....
Assessing Department:					
Rebinding records		.....	.....	.....	$4,000 0
Cemetery Department:					
Dorchester North Burial Ground		3,396 01	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		19,029 30	†4,522,377 20	.....	575,270 7
Payments to date:					
Redemption of city debt proper,	$4,539,600 00				
Redemption of Hyde Park town debt	22,500 00				
Redemption of water debt	337,000 00				
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81	.....	.....	.....
Vacuum Cleaning System		7,000 00	.....	.....	.....
Damages by dogs, etc		.....	2,444 86	.....	.....
Fire Department:					
Automobile apparatus		56,963 65	.....	.....	.....
Engine House, Charlestown		.....	.....	.....	.....
Fire Alarm Branch, improvements		24,485 31	.....	.....	.....
Fireboat quarters and pier, Northern avenue		5,942 98	.....	.....	.....
Fire Department, repair shop		2,863 16	.....	.....	.....
Fire station, Oak square and Faneuil section		5,309 71	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
Health Department:					
Convenience stations		22,171 13	.....	.....	.....
Highways, making of		135,573 00	.....	$300,000 00	.....
Payments to date:					
Street construction	$209,314 76	.....	.....	.....	.....
Land damages	84,676 95	.....	.....	.....	.....
Refunds, Columbia Road Assessments	679 02				
Carried forward		$374,529 44	$4,525,822 06	$300,000 00	$579,270 7

* $2,000 of cost to be charged to Phillips Street Fund Income.
† Includes $17,000 Water Income, to pay Hyde Park water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,000 00	.....	$1,000 00		
$1,000 00	.....	2,000 00	.....	.....	$2,000 00	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	$943 55	4,000 00		
.....	.....	3,396 01	279 33	3,396 01		
.....	.....	11,953 28	.....	1,080 00	10,873 28	
.....	.....	5,116,677 20	.....	4,916,100 00	200,577 20	
.....	.....	43,869 81	791 30	35,645 26	8,224 55	
.....	.....	7,000 00	972 00	7,000 00		
.....	.....	2,444 86	.....	2,444 86		
25,000 00	.....	81,963 65	.....	40,115 96	41,847 69	
3,000 00	.....	3,000 00	.....	.....	3,000 00	
.....	.....	24,485 31	.....	14,903 16	9,582 15	
.....	.....	5,942 98	.....	3,091 01	2,851 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	.....	5,673 14	6 57	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	.....	16,128 67	6,042 46	
.....	.....	435,573 00	.....	294,670 73	140,902 27	$300,000 00
.....	.....	.....	32,983 12			
.....	.....	.....	26,414 28			
$29,370 00	$370 00	$5,808,622 20	$62,383 58	$5,346,242 55	$462,379 65	$300,000 00

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$374,529 44	$4,525,822 06	$300,000 00	$579,270 7
Hospital Department:				
Emergency Hospital, East Boston, equipment	1,139 43			
Hospital buildings, improvements	6,159 98			
Improvement of mortuary	5,095 77			
Mechanical stokers	3,310 79			
South Department, new buildings, etc			298,000 00	
Ward building for measles	334 72			
Boston Infirmary Department:				
Long Island, Improvements			210,000 00	
Long Island Kitchen, Refectory and Dormitory,	72,000 00			
New Buildings, Long Island	1,000 00			
Children's Institutions Department:				
New Barn, Parental School	8,200 00			
Suffolk School for Boys, heating and power equipment	4,912 60			
Library Department:				
Branch Library, Charlestown	40,584 97			
Branch Library, East Boston	50,000 00		50,000 00	
Branch Library, North End	11,218 29			
Library building, Dartmouth street	24,640 44			
Reading Room, Andrew square				
Reading Room, Faneuil				
Mayor:				
National Regatta				
South American Tour, expenses of two school boys		210 68		
Park and Recreation Department:				
Public park lands	89 75			
Bath House, Charlestown	4,889 37			
Bath House, Dewey Beach	3,906 58			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach			16,000 00	
Boston Common and Public Garden Irrigation System, etc				
Boston Common, seats at bandstand				
Carried forward	$620,826 36	$4,526,032 74	$874,000 00	$579,270 70

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$29,370 00	$370 00	$5,808,622 20	$62,383 58	$5,346,242 55	$462,379 65	$300,000 00
.....	.....	1,139 43	87 25	462 25	677 18	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	5,095 77		
.....	.....	3,310 79	.....	1,099 04	2,211 75	
.....	.....	298,000 00	.....	.....	298,000 00	
.....	.....	334 72	.....	334 72		
.....	.....	210,000 00	.....	.....	210,000 00	
.....	.....	72,000 00	19,944 42	39,116 83	32,883 17	
.....	.....	1,000 00	.....	1,000 00		
.....	.....	8,200 00	.....	8,199 95	05	
.....	.....	4,912 60	.....	2,230 60	2,682 00	
.....	.....	40,584 97	3,009 26	27,643 11	12,941 86	
.....	.....	100,000 00	7,933 78	48,813 89	51,186 11	
.....	.....	11,218 29	.....	10,798 66	419 63	
.....	.....	24,640 44	.....	.....	24,640 44	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
2,500 00	.....	2,500 00	.....	2,499 55	45	
2,400 00	.....	2,610 68	.....	2,400 00	210 68	
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	.....	4,889 37		
.....	.....	3,906 58	.....	3,906 58		
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
500 00	.....	16,500 00	.....	11,584 40	4,915 60	
50,000 00	.....	50,000 00	7,037 58	37,080 10	12,919 90	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
$95,770 00	$370 00	$6,695,529 80	$100,395 87	$5,553,397 37	$1,142,132 43	$300,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriation 1913-14.
Brought forward	$620,826 36	$4,526,032 74	$874,000 00	$579,270 7
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Charlesgate West Bridge, Restoration				
Charlestown Heights and Dewey Beach, improvements	19,182 90			
Charlestown Playground	238 73			
Commonwealth avenue, between Arlington and Dartmouth streets				
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, ball field, etc				
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, additional land			10,000 00	
Highland Park, improvements	3,000 00			
Horticultural Building				
Improvement of small parks and squares				
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Orchard Park, improvements				
Carried forward	$769,261 82	$4,526,032 74	$884,000 00	$579,270 7

ropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$95,770 00	$370 00	$6,695,529 80	$100,395 87	$5,553,397 37	$1,142,132 43	$300,000 00
.....	.....	855 09	.....	855 09		
.....	.....	97 73	.....	.....	97 73	
8,000 00	.....	8,000 00	.....	.....	8,000 00	
.....	.....	19,182 90	.....	13,296 33	5,886 57	
.....	.....	238 73	.....	238 73		
15,000 00	.....	15,000 00	3,556 01	3,566 31	11,433 69	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	5,067 88	9,313 56	.....	8,094 67	1,218 89	
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	2,125 00	4,359 26	23,399 30	
2,000 00	.....	2,000 00	747 95	1,761 24	238 76	
.....	.....	322 78	.....	322 78		
.....	.....	1,028 54	.....	61 12	967 42	
5,000 00	.....	6,172 50	.....	.....	6,172 50	
.....	.....	1,127 44	168 14	1,096 56	30 88	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	.....	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
15,000 00	.....	37,905 85	.....	.....	37,905 85	
.....	.....	898 15	375 00	389 00	509 15	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	3,000 00	.....	.....	3,000 00	
3,000 00	.....	3,000 00	120 00	120 00	2,880 00	
10,000 00	.....	10,000 00	330 49	1,559 32	8,440 68	
.....	.....	9,883 02	.....	9,758 19	124 83	
.....	.....	2,119 14	.....	2,119 14		
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	914 62	1,558 84	250 57	
.....	.....	4,046 25	.....	4,046 25		
.....	.....	240 44	.....	240 44		
25,000 00	.....	25,000 00	1,352 72	4,469 09	20,530 91	
78,770 00	$5,437 88	$6,931,897 38	$110,085 80	$5,614,782 87	$1,317,114 51	$302,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$769,261 82	$4,526,032 74	$884,000 00	$579,270 7
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District,	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, completion of			100,000 00	
Playgrounds, improvements	11,482 15			
Playground, Hyde Park			25,000 00	
Playground, Mattapan				
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Public Landing, Freeport street				
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land			7,500 00	
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Tenean Beach property			10,000 00	
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	168,901 41		
Public Buildings Department:				
City Hall Annex	716,810 70			15,650 0
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Flagpole, Mt. Ida				
Flagpole, Bayswater and Saratoga streets				
Municipal Building, City square	5,000 00		125,000 00	
Municipal Building, Roslindale				
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88		22,000 00	
Carried forward	$2,289,222 20	$4,695,199 65	$1,173,500 00	$594,920

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$178,770 00	$5,437 88	$6,931,897 38	$110,085 80	$5,614,782 87	$1,317,114 51	$302,500 00
6,000 00	.....	6,000 00	.....	5,835 00	165 00	
.....	.....	25,000 00	.....	22,011 33	2,988 67	
.....	.....	5,892 62	.....	3,050 80	2,841 82	
.....	.....	99,950 00	21,150 00	62,565 00	37,385 00	
.....	.....	100,000 00	4,943 04	15,496 72	84,503 28	
7,000 00	.....	18,482 15	1,608 59	14,241 09	4,241 06	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	84,083 50	.....	68,926 70	15,156 80	
.....	.....	79,625 00	15,898 07	65,956 07	13,668 93	
.....	.....	27,016 46	3,893 60	17,739 51	9,276 95	
.....	.....	5,000 00	.....	2,829 49	2,170 51	
1,000 00	.....	1,000 00	.....	28 00	972 00	
1,300 00	.....	1,300 00	.....	.....	1,300 00	
.....	.....	509 93	75 53	509 93		
9,991 00	.....	17,491 00	.....	.....	17,491 00	
.....	.....	210 98	.....	210 98		
.....	9,991 00					
.....	.....	3,322 78	.....	3,322 78		
.....	.....	10,000 00	.....	.....	10,000 00	
58,067 88	.....	140,885 65	14,815 48	100,105 60	40,780 05	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	68,000 00	208,461 16	17,728 92	171,227 11	37,234 05	
13,868 00	.....	746,328 70	24,104 12	423,948 01	322,380 69	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
2,000 00	.....	72,403 87	93 00	49,828 56	22,575 31	
400 00	.....	400 00	.....	.....	400 00	
400 00	.....	400 00	.....	.....	400 00	
.....	.....	130,000 00	60 01	4,638 89	125,361 11	
5,000 00	.....	5,000 00	.....	1,368 00	3,632 00	136,000 00
20,000 00	.....	126,081 57	5,386 68	83,744 33	42,337 24	
.....	.....	84,613 88	8,215 25	15,054 23	69,559 65	
$303,796 88	$83,428 88	$8,973,210 55	$228,058 09	$6,752,421 00	$2,220,789 55	$463,500 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$2,289,222 20	$4,695,199 65	$1,173,500 00	$594,920 7
Municipal Building, Ward 12				
Municipal Building, Ward 17	3,500 00		125,000 00	
Police Station, Mattapan				
Police Station, South Boston			100,000 00	
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36			
Broadway Bridge, rebuilding	37,160 67		115,000 00	
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83	5,000 00		
Chelsea Bridge South			75,000 00	
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Winthrop Bridge				
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74		400,000 00	
Sewerage Works	193,117 36		600,000 00	
High Pressure Fire Service	127,244 45		235,000 00	
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	655,504 13		
Boston Tunnel and Subway	198,096 15	100,000 00		
Boylston Street Subway	657,053 06	30,424 32	2,300,000 00	
Cambridge Connection	56,303 34	977 08		
Carried forward	$4,709,579 81	$5,487,105 18	$5,123,500 00	$594,920 7

Appropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$303,796 88	$83,428 88	$8,973,210 55	$228,058 09	$6,752,421 00	$2,220,789 55	$463,500 00
5,000 00	.....	5,000 00	.....	1,237 80	3,762 20	144,000 00
.....	.....	128,500 00	2 90	1,392 50	127,107 50	
2,000 00	.....	2,000 00	.....	480 00	1,520 00	
.....	.....	100,000 00	9,324 40	9,855 20	90,144 80	
.....	.....	.....	337 28	66,271 64	($66,271.64 to be provided for.)	
.....	.....	1,955 50	.....	1,757 11	198 39	
.....	.....	55,328 36	921 42	55,035 25	293 11	
.....	.....	152,160 67	146 60	3,392 84	148,767 83	
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	222,469 83	6,246 98	159,382 17	63,087 66	
.....	.....	75,000 00	5,752 74	12,709 89	62,290 11	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	135 87	20,218 97	19,326 70	
.....	.....	.....	.....	.....	.....	55,000 00
.....	.....	5,315 23	.....	3,477 04	1,838 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	.....	7,528 16	4 35	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	596 25	1,422 65	14,630 86	
.....	.....	18,687 18	.....	6,466 73	12,220 45	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	.....	45,377 53	15,733 32	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	519,615 74	45,458 36	363,643 03	155,972 71	
.....	.....	793,117 36	54,692 23	440,470 39	352,646 97	
.....	.....	362,244 45	19,531 92	174,897 47	187,346 98	
.....	.....	16,114 56	474 79	8,067 07	8,047 49	91,000 00
.....	.....	656,053 32	8,700 00	467,668 18	188,385 14	
.....	.....	298,096 15	53,118 39	296,917 48	1,178 67	
.....	.....	2,987,477 38	171,108 71	1,955,826 58	1,031,650 80	
.....	.....	57,280 42	898 40	33,942 72	23,337 70	
$310,796 88	$83,428 88	$16,142,473 69	$605,505 33	$10,890,859 40	$5,317,885 93	$753,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$4,709,579 81	$5,487,105 18	$5,123,500 00	$594,920 70
Dorchester Tunnel	1,008,766 55	11,373 33	450,000 00	.....
Dorchester Tunnel Extension	2,851 73	.....	.....	.....
East Boston Tunnel Extension	367,438 44	7,717 03	650,000 00	.....
Removal of elevated structure Washington and Main streets, etc	.....	.....	.....	.....
Tunnel between Boston and Chelsea	.....	.....	.....	.....
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00	.....	.....
Land and Buildings for Schools	291,697 75	.....	1,000,000 00	288,051 00
Sewerage Charges, Repayment of	212 78	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....
Street Laying-Out Department:				
Arlington street extension	231,288 67	.....	.....	.....
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08	.....	.....	.....
Avery, Mason and Washington streets	.....	.....	.....	.....
Blandford and Beacon Streets Passageway	1,951 43	.....	.....	.....
Geneva avenue, from Bowdoin street to Columbia road	50,000 00	.....	.....	.....
Harvard avenue, Brighton	.....	.....	47,000 00	.....
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67	.....	.....	.....
Hyde Park avenue, Hyde Park	.....	.....	.....	.....
Norfolk Street Widening	111,299 69	.....	.....	.....
Pleasant Street Widening	.....	.....	900,000 00	.....
Thacher Street Extension	1,100 00	.....	.....	.....
Tyler Street Extension	700 00	.....	.....	.....
Union Park street	29,708 42	.....	.....	.....
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10	.....	.....	.....
Westminster Street Extension	1,100 00	.....	.....	.....
Temporary Loan	.....	.....	6,500,000 00	.....
Water Service[1]	274,580 54	[2]2,431,433 33	.....	.....
Service Mains and Relaying Mains	.....	.....	.....	.....
Carried forward	$7,156,966 38	$8,198,368 87	$14,670,500 00	$882,971 70

[1] See page 26.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$310,796 88	$83,428 88	$16,142,473 69	$605,505 33	$10,890,859 40	$5,317,885 93	$753,500 00
.....	.....	1,470,139 88	49,072 61	692,332 98	777,806 90	
.....	.....	2,851 73	.....	371 92	2,479 81	
.....	.....	1,025,155 47	74,044 77	518,268 14	506,887 33	
1,000 00	.....	1,000 00	415 50	415 50	584 50	
1,500 00	.....	1,500 00	5 80	5 80	1,494 20	
.....	.....	311,889 66	5 90	5,652 85	306,236 81	550,000 00
.....	.....	1,579,748 75	84,387 06	797,694 12	782,054 63	
.....	.....	212 78	.....	3 21	209 57	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	.....	244,693 33	($13,404.66 to be provided for.)	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	.....	.....	.....	.....	1,500,000 00
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	97 45	12,446 78	34,553 22	
.....	.....	4,987 67	725 95	850 95	4,136 72	
.....	.....	.....	.....	815 20	($815.20 to be provided for.)	
.....	.....	111,299 69	967 60	9,158 56	102,141 13	
.....	.....	900,000 00	30,276 71	463,587 88	436,412 12	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	.....	25,403 35	4,305 07	
.....	.....	8,051 10	.....	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	6,500,000 00	.....	6,500,000 00		
.....	200,000 00	2,506,013 87	1,917,840 12	2,714,559 87	($208,546.00 to be provided for.)	
200,000 00	.....	200,000 00	4,400 18	4,400 18	195,599 82	
$513,296 88	$283,428 88	$31,138,674 95	$2,767,744 98	$22,881,820 02	$8,545,892 43	$3,228,500 00

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$7,156,966 38	$8,198,368 87	$14,670,500 00	$882,971 7
County of Suffolk:				
Early Court Records	1,570 83	.....	.....	1,500 0
Jail, Repairs	.....	.....	.....	.....
Naturalization fees	1,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	7,182 17	.....	.....	.....
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	18,636 89	.....	.....
	$7,209,796 62	$8,217,005 76	$14,670,500 00	$884,471 7
	Less to be provided for			

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$513,296 88	$283,428 88	$31,138,674 95	$2,767,744 98	$22,881,820 02	$8,545,892 43	$3,228,500 00
.....	.....	3,070 83	195 00	2,145 00	925 83	
4,000 00	.....	4,000 00	72 27	3,323 37	676 63	
.....	.....	1,862 00	.....	1,000 00	862 00	
.....	.....	7,182 17	3 50	5,707 22	1,474 95	
.....	.....	60,852 13	1,599 80	18,789 23	42,062 90	
$517,296 88	$283,428 88	$31,215,642 08	$2,769,615 55	$22,912,784 84	$8,591,894 74	$3,228,500 00
.....					289,037 50	
					$8,302,857 24	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received durin 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$569 0
Coppenhagen Fund	.....	8,640 0
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	15 0
John Foster Trust Fund	500 12	8 3
Franklin Fund	3,522 10	5,522 9
Franklin Union	18,169 84	32,953 7
George B. Hyde Bequest	2,875 95	40 0
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	15 8
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	48 7
Ellen C. Johnson Bequest	1,351 62	105 0
Library Department:		
Trust Funds Income	16,732 46	14,739 1
Hyde Park Library Building Fund	816 05	8 9
James L. Whitney Bibliographic Account	1,614 79	350 0
Patrick F. Sullivan Library Fund	834 60	14 9
George F. Parkman Fund, Income	52,727 31	114,290 9
Park and Recreation Department:		
Tudor Bequest	296 84	.....
Phillips Street Fund, Income	2,373 56	350 0
Police Charitable Fund, Income	1,850 51	7,075 7
Randidge Trust Fund, Income	1,335 19	1,000 0
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	90 0
Eastburn School Fund, Income	2,847 10	417 5
Franklin Medal Fund, Income	280 89	35 0
Gibson School Fund, Income	1,919 61	1,643 1
Horace Mann School Fund, Income	701 74	171 2
Teachers' Waterston Fund, Income	646 84	72 0
	$123,290 91	$188,177 3

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,828 41	.....	.....	$10,828 41
.....	.....	8,640 00	.....	.....	8,640 00
.....	.....	260 75	.....	.....	260 75
.....	.....	508 45	.....	.....	508 45
.....	.....	9,045 07	$204 74	$6,378 14	2,666 93
.....	.....	51,123 61	4,511 89	32,732 07	18,391 54
.....	.....	2,915 95	.....	.....	2,915 95
.....	.....	843 45	.....	126 86	716 59
.....	.....	5 45	.....	.....	5 45
.....	.....	397 34	.....	113 00	284 34
.....	.....	1,456 62	.....	.....	1,456 62
.....	.....	31,471 59	1,026 10	12,722 42	18,749 17
.....	.....	824 98	.....	601 60	223 38
.....	.....	1,964 79	.....	.....	1,964 79
.....	.....	849 57	.....	394 82	454 75
.....	$165,000 00	2,018 25	.....	.....	2,018 25
.....	.....	296 84	.....	296 84	
.....	.....	2,723 56	.....	.....	2,723 56
.....	.....	8,926 27	639 00	6,889 00	2,037 27
.....	.....	2,335 19	.....	2,032 35	302 84
.....	.....	297 06	105 45	268 99	28 07
.....	.....	3,264 60	.....	.....	3,264 60
.....	.....	315 89	.....	25 00	290 89
.....	.....	3,562 71	41 22	3,561 55	1 16
.....	.....	872 99	34 51	305 25	567 74
.....	.....	718 84	.....	.....	718 84
.....	$165,000 00	$146,468 23	$6,562 91	$66,447 89	$80,020 34

REFUNDS, ETC.

OBJECTS.	Balances from 1912–13.	Revenue received during 1913–14.
Duplicates and Overpayments	$36,162 57	$16,208 04
Highways, Making of, Sewer Assessments	.....	87 22
Liquor Licenses	.....	5,657 40
Refunded building construction permits	.....	118 00
Refunded Taxes	.....	25,726 24
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$47,796 90

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913 –14.	Appropriations 1913–14.
Regular Department Appropriations	$154,620 18	$177,825 87	.....	$26,301,921 99
Loan, Revenue and Special Appropriations	7,209,796 62	8,217,005 76	$14,670,500 00	884,471 70
Trust Funds, etc	123,290 91	188,177 32	.....	.....
Refunds, etc	45,137 66	47,796 90	.....	.....
	$7,532,845 37	$8,630,805 85	$14,670,500 00	$27,186,393 69
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$52,370 61	$3,518 32	$12,536 90	$39,833 71
.....	.....	87 22	.....	87 22	
.....	.....	5,657 40	1,166 80	5,657 40	
.....	.....	118 00	.....	118 00	
.....	.....	25,726 24	1,221 15	25,726 24	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$92,934 56	$5,906 27	$44,125 76	$48,808 80

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$89,850 55	$158,718 55	$26,565,500 04	$2,086,345 38	$22,132,583 06	$4,432,916 98	
517,296 88	283,428 88	31,215,642 08	2,769,615 55	22,912,784 84	8,591,894 74	$3,228,500 00
.....	165,000 00	146,468 23	6,562 91	66,447 89	80,020 34	
.....	.....	92,934 56	5,906 27	44,125 76	48,808 80	
607,147 43	$607,147 43	$58,020,544 91	$4,868,430 11	$45,155,941 55	$13,153,640 86	$3,228,500 00
.....					289,037 50	
					$12,864,603 36	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	December Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$895,000 00	$74,306 56	$765,239 40	$129,760 60
Interest.....	123,706 00	1,354 50	106,023 48	17,682 52
	$1,018,706 00	$75,661 06	$871,262 88	$147,443 12
Refunded Rates.....	.....	51 41	1,169 34	
Metropolitan Water Assessment.....	.....	1,842,127 65	1,842,127 65	
Total.....	.....	$1,917,840 12	$2,714,559 87	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Reserve Fund	Monumental Tablet, Boston Common.		$1,000 00
Reserve Fund	Election Department		3,600 00
	Fire Department:		
Reserve Fund	Automobile apparatus		25,000 00
Reserve Fund	Engine House, Charlestown.		3,000 00
Fire Department, Repair Shop	Fire Station, Oak Square and Faneuil Section.		370 00
Reserve Fund	Health Department		2,250 00
Reserve Fund	Hospital Department		11,000 00
	Boston Infirmary Dement:		
Reserve Fund	Boston Almshouse and Hospital.		5,000 00
Reserve Fund	Office Expenses		200 00
Boston Infirmary Department:			
Pauper Expenses	Steamer "George A. Hibbard."		1,850 00
Reserve Fund	Institutions Registration Department.		1,000 00
	Library Department:		
Reserve Fund	Reading Room, Andrew square.		3,500 00
Reserve Fund	Reading Room, Faneuil,		3,500 00
	Mayor:		
Reserve Fund	Municipal Athletic Association.		1,000 00
Reserve Fund	National Regatta		2,500 00
Reserve Fund	Public Celebrations		12,600 00
Reserve Fund	South American Tour, expenses of two school boys.		2,400 00
Printing Department	Overseeing of the Poor Department.		40,000 00
Reserve Fund	Park and Recreation Department.		1,850 00
Reserve Fund	Bath House, Wood Island Beach.		500 00
	Carried forward		$122,120 00

TRANSFERS OF APPROPRIATIONS, 1913–14.— *Continued.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$122,120 00
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.		50,000 00
George F. Parkman Fund, Income.	Boston Common, seats at bandstand.		4,000 00
George F. Parkman Fund, Income.	Commonwealth avenue, between Arlington and Dartmouth streets.		15,000 00
Printing Department	Charlesgate, West Bridge, Restoration.		8,000 00
Reserve Fund	Dorchester Park, ball field, etc.		2,000 00
George F. Parkman Fund, Income.	Fens, Improvements		5,000 00
Reserve Fund	Gymnasium, Ward Building, Ward 8.		15,000 00
George F. Parkman Fund, Income.	Horticultural Building,		3,000 00
George F. Parkman Fund, Income.	Improvement of small parks and squares.		10,000 00
George F. Parkman Fund, Income.	Orchard Park, improvements.		25,000 00
Reserve Fund	Parkman House, repairs and furnishings.		6,000 00
Reserve Fund	Playgrounds, improvements.		7,000 00
Reserve Fund	Public Landing, Freeport street.		1,000 00
Reserve Fund	Roslindale, Playground, additional land.		1,300 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.	$53,000 00	
Park and Recreation Department, Convenience Stations, etc.	Zoological Garden and Aquarium.	5,067 88	58,067 88
Savin Hill Playground Improvements.	Savin Hill Beach, additional land.		9,991 00
	Public Buildings Department:		
Reserve Fund	Public Buildings Department, repairs on clock, Gov. Dudley square.		100 00
Reserve Fund	City Hall Annex		13,868 00
Reserve Fund	East Boston Courthouse and Police Station.		2,000 00
Reserve Fund	Flagpole, Bayswater and Saratoga streets.		400 00
	Carried forward		$358,846 88

TRANSFERS OF APPROPRIATIONS, 1913–14.— *Concluded.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$358,846 88
Reserve Fund	Flagpole, Mt. Ida		400 00
Reserve Fund	Municipal Building, Roslindale.		5,000 00
Printing Department	Municipal Building, South Boston.		20,000 00
Reserve Fund	Municipal Building, Ward 12.		5,000 00
Reserve Fund	Police Station, Mattapan.		2,000 00
	Public Works Department:		
Water Service	Service mains and relaying mains.		200,000 00
	Rapid Transit:		
Reserve Fund	Removal of elevated structure, Washington and Main streets, etc.		1,000 00
Reserve Fund	Tunnel between Boston and Chelsea.		1,500 00
Reserve Fund	Registry Department		500 00
	County of Suffolk:		
Reserve Fund	County Buildings		3,600 00
Reserve Fund	Insanity Cases		5,000 00
Reserve Fund	Jail, repairs		4,000 00
Reserve Fund	Medical Examinations		300 55
			$607,147 43

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912			$118,433,947 67
Add funded debt issued in 1913:			
City debt		$4,770,500 00	
Rapid transit debt		3,400,000 00	
			8,170,500 00
			$126,604,447 67
Deduct funded debt paid in 1913:			
City debt		$4,605,350 00	
Hyde Park debt		23,050 00	
Rapid transit debt		6,000 00	
County Debt		37,666 66	
Cochituate water debt . . .		341,000 00	
Hyde Park water debt . . .		17,000 00	
			5,030,066 66
Gross funded debt November 30, 1913			*$121,574,381 01
Sinking Funds December 31, 1912 .		$42,030,440 17	
Receipts during 1913		3,128,670 05	
		$45,159,110 22	
Payments during 1913		4,461,883 03	
		$40,697,227 19	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$455,387 64		
Blue Hill and other avenues, assessments .	133,857 17		
Highways, Making of, assessments . . .	472,415 62		
	$1,061,660 43		
Premium on loans . .	6,766 00		
		1,068,426 43	
Total redemption means November 30, 1913 . . .			41,765,653 62
Net funded debt November 30, 1913			$79,808,727 39

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$90,237,231 00	$34,945,287 33	$55,291,943 67
County debt . . .	*3,799,000 01	1,629,444 28	2,169,555 73
Water debt . . .	2,845,450 00	2,290,552 84	554,897 16
	$96,881,681 01	$38,865 284 45	$58,016,396 56
Rapid transit debt .	24,692,700 00	2,900,369 17	21,792,330 83
	$121,574,381 01	$41,765,653 62	$79,808,727 39

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
November 30, 1913.....	$90,237,231 00	$3,799,000 01	$2,845,450 00	$24,692,700 00	$121,574,381 01
December 31, 1912.....	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,947 67
Increase.....	$142,100 00	* $37,666 66	* $358,000 00	$3,394,000 00	$3,140,433 34

*Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
November 30, 1913.....	$55,291,943 67	$2,169,555 73	$554,897 16	$21,792,330 83	$79,808,727 39
December 31, 1912.....	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,380 84
Increase.....	$1,684,840 07	*$129,520 09	*$121,171 04	$3,060,197 61	$4,494,346 55

* Decrease.

CITY AND COUNTY FUNDED DEBT.

November 30, 1913.

Total Funded Debt, City and County			* $121,574,381 01
Less Special Loans (outside of limit)	$64,134,500 00		
Water Debt	2,845,450 00		
County Debt (outside of limit)	3,425,000 01		
			70,404,950 01
			$51,169,431 00
Sinking Funds		$40,697,227 19	
Less Special Loans Sinking Funds	$20,418,900 31		
Water Sinking Fund,	2,290,552 84		
County Courthouse Sinking Fund	1,629,444 28		
		24,338,897 43	
		$16,358,329 76	
Premium on Loans		6,766 00	
			16,365,095 76
Debt, excluding debts outside of limit and deducting Sinking Funds for said debt			$34,804,335 24

RIGHT TO BORROW.

November 30, 1913.

Right to borrow, under chapter 93, Acts of 1891 as estimated February 5, 1913		$4,136,490 67
Less Loans authorized since (inside debt limit):		
April 4, 1913, Separate Systems of Drainage	$400,000 00	
April 4, 1913, Municipal Building, City Square, Charlestown	125,000 00	
April 4, 1913, Police Station, South Boston	100,000 00	
April 18, 1913, Chelsea Bridge, South	75,000 00	
April 18, 1913, High Pressure Fire Service	175,000 00	
April 18, 1913, Highways, Making of	300,000 00	
April 18, 1913, Library, East Boston	50,000 00	
April 18, 1913, Long Island Improvements	175,000 00	
April 18, 1913, Sewerage Works	600,000 00	
May 16, 1913, Bath House, Wood Island Beach	16,000 00	
May 20, 1913, Playgrounds, Completion of	100,000 00	
June 5, 1913, Land and Buildings for Schools	500,000 00	
Carried forward	$2,616,000 00	$4,136,490 67

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

Brought forward	$2,616,000 00	$4,136,490 67
June 13, 1913, Hospital Department, South Department, New Buildings, Changes and Additions . . .	298,000 00	
June 13, 1913, Municipal Building, Ward 7	22,000 00	
June 13, 1913, Tenean Beach Property,	10,000 00	
June 14, 1913, Highland Park, Additional Land	10,000 00	
July 8, 1913, Harvard Avenue, Brighton, Widening	12,000 00	
July 28, 1913, Playground, Hyde Park,	25,000 00	
August 12, 1913, Long Island, Improvements	35,000 00	
September 27, 1913, Playground, Mattapan	25,000 00	
September 27, 1913, Winthrop Bridge,	55,000 00	
November 22, 1913, Municipal Building, Roslindale	136,000 00	
November 22, 1913, Municipal Building, Ward 12	144,000 00	
		3,388,000 00
Right to Borrow, November 30, 1913		$748,490 67

LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
April 18, 1913....	Highways, Making of	300,000 00	
Sept. 27, 1913....	Playground, Mattapan.....	25,000 00	
Sept. 27, 1913....	Winthrop Bridge.....	55,000 00	
	Carried forward.....	$1,357,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000
** No limit to amount. Borrowed to date $3,800,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,357,500 00	$91,000 00
Nov. 11, 1913	Avery, Mason and Washington Streets.	.....	1,500,000 00
Nov. 22, 1913	Municipal Building, Roslindale	136,000 00	
Nov. 22, 1913	Municipal Building, Ward 12	144,000 00	
		$1,637,500 00	$1,591,000 00
	Inside debt limit... $1,637,500 00		
	Outside debt limit... 1,591,000 00		
	$3,228,500 00		

LABOR UNION COUNCIL 21

6252.50

[DOCUMENT 120—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 1, 1914.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office January 1, 1914, including the January draft—being twelve months' drafts, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power, December 31, 1913.

The January draft comprises special payments and weekly pay rolls during the month of December, and pay rolls and bills payable January 1, 1914.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 29 inclusive, special drafts during January, and County of Suffolk court expenses.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMEN

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Art Department				$1,250
Assessing Department				184,900
Auditing Department				46,900
Building Department:				
Department Expenses				143,000
Board of Appeal				4,009
Cemetery Department		$5,024 83		97,500
City Clerk Department				45,000
City Council:				
Salaries				13,500
City Council Proceedings				12,500
Incidental Expenses				25,000
City Debt Requirements:				
Sinking Funds				1,257,379
Interest	$126,010 05	11,333 33		3,307,000
City Documents		9 00		36,000
Collecting Department				140,000
Consumptives' Hospital Department		774 31		200,000
Election Department				145,000
Finance Commission				35,000
Fire Department		241 00		1,920,000
Health Department				355,000
Hospital Department	8,884 97	1,633 25		597,000
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500
Almshouse, Charlestown				15,500
Pauper expenses				6,000
Office expenses				5,500
Steamer "George A. Hibbard"				9,000
Children's Institutions Department:				
Placing Out and Office Division				115,000
Parental School		1,386 11		52,500
Suffolk School for Boys		5,735 21		44,300
Carried forward	$134,895 02	$26,137 04		$8,974,229

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	$104 50	$795 87	$454 13	
$5,000 00	.....	189,900 00	11,637 97	189,900 00		
.....	.....	46,900 00	4,328 12	41,596 38	5,303 62	
.....	.....	143,000 00	10,972 94	129,335 88	13,664 12	
.....	.....	4,000 00	690 24	3,826 57	173 43	
.....	.....	102,524 83	14,567 93	96,698 31	5,826 52	
.....	.....	45,000 00	3,455 57	42,079 63	2,920 37	
.....	.....	13,500 00	1,125 00	12,375 00	1,125 00	
.....	.....	12,500 00	608 86	7,758 66	4,741 34	
.....	.....	25,000 00	2,903 90	23,187 05	1,812 95	
.....	.....	1,257,379 00	.....	1,257,379 00		
.....	.....	3,444,343 38	321,303 13	2,444,368 77	999,974 61	
.....	.....	36,009 00	2,567 76	30,842 07	5,166 93	
9,164 00	.....	149,164 00	11,139 17	138,344 46	10,819 54	
.....	.....	200,774 31	15,872 38	200,193 04	581 27	
3,600 00	.....	148,600 00	12,179 37	125,715 94	22,884 06	
.....	.....	35,000 00	2,693 28	25,658 40	9,341 60	
.....	.....	1,920,241 00	159,925 63	1,727,318 99	192,922 01	
2,250 00	.....	357,250 00	38,304 24	320,754 89	36,495 11	
11,000 00	.....	618,518 22	47,815 62	577,146 78	41,371 44	
21,956 75	.....	182,456 75	14,642 43	177,766 01	4,690 74	
413 31	.....	15,913 31	1,446 63	15,913 31		
.....	$3,277 92	2,722 08	.....	2,722 08		
200 00	.....	5,700 00	348 02	5,558 12	141 88	
2,146 32	.....	11,146 32	717 88	10,557 04	589 28	
.....	.....	115,000 00	10,944 74	109,490 55	5,509 45	
.....	.....	53,886 11	5,382 07	51,867 19	2,018 92	
.....	.....	50,035 21	8,265 98	49,361 64	673 57	
$55,730 38	$3,277 92	$9,187,713 52	$703,943 36	$7,818,511 63	$1,369,201 89	

Regular Departme

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriati 1913–14.
Brought forward	$134,895 02	$26,137 04		$8,974,229
Institutions Registration Department				22,500
Steamer "Monitor"				31,000
Law Department				51,000
Library Department	315 28	77 65		380,000
Licensing Board				38,000
Market Department				13,500
Mayor:				
Office Expenses, etc.		58 73		50,500
Bureau of Information				7,000
Municipal Athletic Association				
Public Celebrations	185 65	285 62		50,000
Overseeing of the Poor Department				180,000
Park and Recreation Department	9,348 50	17,075 47		925,000
Police Department		11,966 40		2,500,307
Public Buildings Department		120 00		255,000
Public Works Department:				
Central Office				80,000
Bridge and Ferry Division		1,150 13		597,000
Highway Division		82,054 71		3,670,000
Sewer and Water Division:				
Sewer Service		5,014 48		380,000
Water Service.*				
Registry Department				38,000
Reserve Fund		168,077 12		337,000
Schools:				
School Committee				4,856,262
Extended use of Public Schools				44,024
Pensions to Teachers		880 43		72,012
Physical Education				57,610
Schoolhouse Department		61 25		536,089
Sinking Funds Department				2,300
Soldiers' Relief Department				200,000
Statistics Department:				
Department Expenses				10,500
City Record, Publication of	9,600 00	9,259 60		
Carried forward	$154,344 45	$322,218 63		$24,358,836

* See pages 18 and 26.

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$55,730 38	$3,277 92	$9,187,713 52	$703,943 36	$7,818,511 63	$1,369,201 89	
1,000 00	.....	23,500 00	1,756 08	21,888 82	1,611 18	
.....	.....	31,000 00	2,003 32	29,271 86	1,728 14	
.....	.....	51,000 00	3,988 79	49,507 59	1,492 41	
.....	.....	380,392 93	26,466 69	354,438 91	25,954 02	
.....	.....	38,000 00	3,051 48	35,761 53	2,238 47	
.....	.....	13,500 00	1,481 18	12,993 72	506 28	
.....	.....	50,558 73	4,870 10	40,559 97	9,998 76	
.....	.....	7,000 00	423 28	5,527 38	1,472 62	
1,000 00	.....	1,000 00	.....	996 98	3 02	
12,600 00	.....	63,071 27	3,271 54	63,002 51	68 76	
40,000 00	.....	220,000 00	28,275 48	215,918 08	4,081 92	
1,850 00	.....	953,273 97	58,994 56	911,305 50	41,968 47	
.....	.....	2,512,273 40	192,851 40	2,299,013 32	213,260 08	
100 00	.....	255,220 00	26,713 94	238,882 86	16,337 14	
.....	.....	80,000 00	7,305 52	75,052 65	4,947 35	
.....	.....	598,150 13	43,438 06	524,032 61	74,117 52	
50,000 00	.....	3,802,054 71	337,556 89	3,624,751 35	177,303 36	
.....	.....	385,014 48	28,592 48	359,691 55	25,322 93	
500 00	.....	38,500 00	2,557 63	33,906 64	4,593 36	
.....	277,851 24	227,225 88	6,346 91	74,257 20	152,968 68	
.....	.....	4,856,262 82	444,650 47	4,770,128 39	86,134 43	
.....	.....	44,024 87	8,527 59	28,924 31	15,100 56	
.....	.....	72,893 19	6,615 86	72,893 19		
.....	.....	57,610 21	.....	57,610 21		
.....	.....	536,150 59	44,950 80	441,505 29	94,645 30	
.....	.....	2,300 00	141 00	2,154 55	145 45	
1,295 86	.....	201,295 86	16,758 75	201,295 86		
.....	.....	10,500 00	551 82	8,190 00	2,310 00	
.....	.....	18,859 60	1,361 60	10,311 32	8,548 28	
164,076 24	$281,129 16	$24,718,346 16	$2,007,446 58	$22,382,285 78	$2,336,060 38	

Regular Department

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropriations 1913–14.
Brought forward	$154,344 45	$322,218 63	.....	$24,358,836 00
Street Laying-Out Department	.....	.....	.....	131,000 00
Supply Department	.....	.....	.....	13,000 00
Treasury Department	.....	7 00	.....	50,150 00
Weights and Measures Department	.....	.....	.....	26,700 00
Wire Department	.....	.....	.....	72,000 00
County of Suffolk:				
County Buildings	.....	.....	.....	100,000 00
Jail	.....	.....	.....	72,000 00
Supreme Judicial Court	.....	.....	.....	39,000 00
Superior Court, Civil Session	.....	.....	.....	340,424 00
Superior Court, Criminal Session	.....	.....	.....	175,000 00
Probate Court	.....	.....	.....	32,220 00
Municipal Court Justices	.....	.....	.....	52,000 00
Municipal Court, Civil Session	.....	.....	.....	33,500 00
Municipal Court, Criminal Session	.....	.....	.....	85,000 00
Municipal Court, Charlestown District	.....	.....	.....	14,500 00
East Boston District Court	.....	.....	.....	13,000 00
Municipal Court, South Boston District	.....	.....	.....	13,000 00
Municipal Court, Dorchester District	.....	.....	.....	10,000 00
Municipal Court, Roxbury District	.....	.....	.....	23,500 00
Municipal Court, West Roxbury District	.....	.....	.....	9,900 00
Municipal Court, Brighton District	.....	.....	.....	6,200 00
Boston Juvenile Court	.....	.....	.....	11,746 00
Police Court, Chelsea	.....	.....	.....	14,000 00
Registry of Deeds	.....	.....	.....	60,000 00
Index Commissioners	.....	.....	.....	15,000 00
Insanity Cases	.....	.....	.....	22,500 00
Land Court	.....	.....	.....	4,000 00
Medical Examinations	.....	.....	.....	28,000 00
Miscellaneous Expenses	.....	.....	.....	9,920 00
County Debt	.....	970 55	.....	75,532 66
County Interest	275 73	.....	.....	138,293 33
Penal Institutions Department:				
House of Correction	.....	.....	.....	230,000 00
Office Expenses	.....	.....	.....	22,000 00
	$154,620 18	$323,196 18	.....	$26,301,921 99

Appropriations.— *Concluded.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$164,076 24	$281,129 16	$24,718,346 16	$2,007,446 58	$22,382,285 78	$2,336,060 38	
.....	.....	131,000 00	10,790 78	126,089 24	4,910 76	
.....	.....	13,000 00	791 14	9,494 52	3,505 48	
179 56	.....	50,336 56	4,446 11	48,888 66	1,447 90	
.....	.....	26,700 00	1,913 98	24,566 99	2,133 01	
.....	.....	72,000 00	7,936 60	64,460 51	7,539 49	
3,600 00	.....	103,600 00	10,638 45	102,039 50	1,560 50	
.....	.....	72,000 00	6,830 33	69,267 35	2,732 65	
643 61	.....	39,643 61	3,485 49	39,643 61		
20,000 00	.....	360,424 00	35,855 81	358,117 75	2,306 25	
.....	10,000 00	165,000 00	14,697 02	154,777 47	10,222 53	
4,700 00	.....	36,920 00	2,425 90	33,461 69	3,458 31	
.....	.....	52,000 00	4,402 00	49,857 50	2,142 50	
503 45	.....	34,003 45	2,919 67	34,003 45		
7,900 25	.....	92,900 25	9,233 63	89,002 03	3,898 22	
.....	.....	14,500 00	1,177 86	13,883 43	616 57	
.....	.....	13,000 00	1,086 76	12,128 98	871 02	
300 00	.....	13,300 00	1,066 60	13,261 32	38 68	
256 94	.....	10,256 94	837 53	10,256 94		
332 82	.....	23,832 82	1,956 18	23,832 82		
186 18	.....	10,086 18	906 52	10,086 18		
387 84	.....	6,587 84	576 97	6,587 84		
263 86	.....	12,009 86	971 39	12,009 86		
.....	.....	14,000 00	1,078 30	13,727 52	272 48	
.....	.....	60,000 00	5,081 14	59,598 68	401 32	
.....	.....	15,000 00	1,347 47	14,982 25	17 75	
5,122 24	.....	27,622 24	2,298 30	27,622 24		
.....	.....	4,000 00	474 96	3,543 22	456 78	
881 00	.....	28,881 00	1,944 69	28,577 80	303 20	
.....	.....	9,920 00	849 32	9,851 54	68 46	
.....	.....	76,503 21	.....	75,532 66	970 55	
.....	.....	138,569 06	.....	127,523 34	11,045 72	
.....	.....	230,000 00	16,658 93	222,080 34	7,919 66	
.....	.....	22,000 00	1,789 15	21,329 32	670 68	
$209,333 99	$291,129 16	$26,697,943 18	$2,163,915 56	$24,292,372 33	$2,405,570 85	

LOAN, REVENUE AND

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations, 1913–14.
Art Department:					
Drinking Fountain, Flood Square		.....	$1,000 00	.....	.....
Monumental Tablet, Boston Common *		$1,000 00	.....	.....	.....
Wendell Phillips Monument		20,000 00	.....	.....	.....
Assessing Department:					
Rebinding records		.....	.....	.....	$4,000 00
Cemetery Department:					
Dorchester North Burial Ground		3,396 01	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		19,029 30	†5,473,377 20	.....	575,270 70
Payments to date:					
Redemption of city debt proper,	$5,282,350 00	.....	.....	.....	.....
Redemption of Hyde Park town debt	24,550 00	.....	.....	.....	.....
Redemption of water debt	696,000 00	.....	.....	.....	.....
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81	.....	.....	.....
New buildings		.....	.....	.....	.....
Vacuum Cleaning System		7,000 00	.....	.....	.....
Damages by dogs, etc		.....	3,352 90	.....	.....
Fire Department:					
Automobile apparatus		56,963 65	.....	.....	.....
Engine House, Charlestown		.....	.....	.....	.....
Fire Alarm Branch, improvements		24,485 31	.....	.....	.....
Fire Alarm Headquarters, equipment		.....	.....	.....	.....
Fireboat quarters and pier, Northern avenue		5,942 98	.....	.....	.....
Fire Department, repair shop		2,863 16	.....	.....	.....
Fire station, Oak square and Faneuil section		5,309 71	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
Health Department:					
Convenience stations		22,171 13	.....	.....	.....
Carried forward		$238,956 44	$5,477,730 10	.....	$579,270 70

* $2,000 of cost to be charged to Phillips Street Fund Income.
† Includes $17,000 Water Income, to pay Hyde Park water debt.

PECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,000 00	.....	$1,000 00		
$1,000 00	.....	2,000 00	$502 12	502 12	$1,497 88	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	.....	4,000 00		
.....	.....	3,396 01	.....	3,396 01		
.....	.....	11,953 28	.....	1,080 00	10,873 28	
.....	.....	6,067,677 20	.....	6,019,900 00	47,777 20	
.....	.....	.....	742,750 00			
.....	.....	.....	2,050 00			
.....	.....	.....	359,000 00			
.....	.....	43,869 81	5,654 26	41,299 52	2,570 29	
.....	.....	.....	.....	.....	.....	$125,000 00
.....	.....	7,000 00	.....	7,000 00		
.....	.....	3,352 90	908 04	3,352 90		
25,000 00	.....	81,963 65	.....	40,115 96	41,847 69	
3,000 00	.....	3,000 00	.....	.....	3,000 00	
.....	.....	24,485 31	7,563 25	22,466 41	2,018 90	
.....	.....	.....	.....	.....	.....	125,000 00
.....	.....	5,942 98	.....	3,091 01	2,851 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	.....	5,673 14	6 57	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	308 00	16,436 67	5,734 46	
$29,370 00	$370 00	$6,324,957 24	$1,118,735 67	$6,170,307 49	$154,649 75	$250,000 00

Loan, Revenue and Speci

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward		$238,956 44	$5,477,730 10		$579,270 7
Highways, making of		135,573 00		$300,000 00	
Payments to date:					
Street construction	$233,627 41				
Land damages	88,981 18				
Refunds, Columbia Road Assessments	679 02				
Hospital Department:					
Emergency Hospital, East Boston, equipment		1,139 43			
Hospital buildings, improvements		6,159 98			
Improvement of mortuary		5,095 77			
Mechanical stokers		3,310 79			
South Department, new buildings, etc				298,000 00	
Ward building for measles		334 72			
Boston Infirmary Department:					
Long Island, Improvements				210,000 00	
Long Island Kitchen, Refectory and Dormitory,		72,000 00			
New Buildings, Long Island		1,000 00			
Children's Institutions Department:					
New Barn, Parental School		8,200 00			
Suffolk School for Boys, heating and power equipment		4,912 60			
Library Department:					
Branch Library, Charlestown		40,584 97			
Branch Library, East Boston		50,000 00		50,000 00	
Branch Library, North End		11,218 29			
Library building, Dartmouth street		24,640 44			
Reading Room, Andrew square					
Reading Room, Faneuil					
Mayor:					
National Regatta					
South American Tour, expenses of two school boys			210 68		
Park and Recreation Department:					
Public park lands		89 75			
Bath House, Charlestown		4,889 37			
Bath House, Dewey Beach		3,906 58			
Carried forward		$612,012 13	$5,477,940 78	$858,000 00	$579,270

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$29,370 00	$370 00	$6,324,957 24	$1,118,735 67	$6,170,307 49	$154,649 75	$250,000 00
.....	.....	435,573 00	.....	323,287 61	112,285 39	300,000 00
.....	.....	.....	22,647 21			
.....	.....	.....	4,304 23			
.....	.....	1,139 43	.....	462 25	677 18	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	5,095 77		
.....	.....	3,310 79	1,994 20	3,093 24	217 55	
.....	.....	298,000 00	.....	.....	298,000 00	
.....	.....	334 72	.....	334 72		
.....	.....	210,000 00	.....	.....	210,000 00	
.....	.....	72,000 00	18,308 87	57,425 70	14,574 30	
.....	.....	1,000 00	.....	1,000 00		
.....	.....	8,200 00	.....	8,199 95	05	
.....	.....	4,912 60	.....	2,230 60	2,682 00	
.....	.....	40,584 97	1,446 05	29,089 16	11,495 81	
.....	.....	100,000 00	6,977 74	55,791 63	44,208 37	
.....	.....	11,218 29	.....	10,798 66	419 63	
.....	.....	24,640 44	.....	.....	24,640 44	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
2,500 00	.....	2,500 00	.....	2,499 55	45	
2,400 00	.....	2,610 68	.....	2,400 00	210 68	
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	.....	4,889 37		
.....	.....	3,906 58	.....	3,906 58		
$41,270 00	$370 00	$7,568,123 61	$1,174,413 97	$6,380,812 28	$887,311 33	$550,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriatio 1913-14.
Brought forward	$612,012 13	$5,477,940 78	$858,000 00	$579,270 7
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach			16,000 00	
Boston Common and Public Garden Irrigation System, etc				
Boston Common, seats at bandstand				
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Charlesgate West Bridge, Restoration				
Charlestown Heights and Dewey Beach, improvements	19,182 90	3,910 00		
Charlestown Playground	238 73			
Commonwealth avenue, between Arlington and Dartmouth streets				
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, ball field, etc				
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, additional land			10,000 00	
Highland Park, improvements	3,000 00			
Horticultural Building				
Improvement of small parks and squares				
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
Carried forward	$761,165 72	$5,481,850 78	$884,000 00	$579,270

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$41,270 00	$370 00	$7,568,123 61	$1,174,413 97	$6,680,812 28	$887,311 33	$550,000 00
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
500 00	.....	16,500 00	1,989 00	13,573 40	2,926 60	
50,000 00	.....	50,000 00	8,511 22	45,591 32	4,408 68	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
.....	.....	855 09	.....	855 09		
.....	.....	97 73	.....	.....	97 73	
8,000 00	.....	8,000 00	3,067 31	3,067 31	4,932 69	
.....	.....	23,092 90	.....	13,296 33	9,796 57	
.....	.....	238 73	.....	238 73		
20,000 00	.....	20,000 00	5,869 39	9,435 70	10,564 30	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	5,067 88	9,313 56	1,218 89	9,313 56		
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	2,982 84	7,342 10	20,416 46	
2,000 00	.....	2,000 00	238 76	2,000 00		
.....	.....	322 78	.....	322 78		
.....	.....	1,028 54	.....	61 12	967 42	
13,000 00	.....	14,172 50	704 08	704 08	13,468 42	
.....	.....	1,127 44	30 88	1,127 44		
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	.....	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
15,000 00	.....	37,905 85	.....	.....	37,905 85	
.....	.....	898 15	456 00	845 00	53 15	
.....	.....	10,000 00	10,000 00	10,000 00		
.....	.....	3,000 00	.....	.....	3,000 00	
3,000 00	.....	3,000 00	430 00	550 00	2,450 00	
10,000 00	.....	10,000 00	622 48	2,181 80	7,818 20	
.....	.....	9,883 02	.....	9,758 19	124 83	
.....	.....	2,119 14	.....	2,119 14		
66,770 00	$5,437 88	$7,867,619 32	$1,210,534 82	$6,816,668 51	$1,050,950 81	$552,500 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$761,165 72	$5,481,850 78	$884,000 00	$579,270
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Orchard Park, improvements				
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, completion of			100,000 00	
Playgrounds, improvements	11,482 15			
Playground, Hyde Park			25,000 00	
Playground, Mattapan				
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Public Landing, Freeport street				
Refectory Building, Franklin Park alterations				
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land			7,500 00	
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Tenean Beach property			10,000 00	
Zoological Garden and Aquarium	82,552 27	265 50		
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	187,512 70		
Public Buildings Department:				
City Hall Annex	716,810 70			15,650
City Hall Annex, engineering plans	5,000 00			
Curtis Hall, reconstruction of	1,853 92			
Carried forward	$2,045,122 88	$5,669,628 98	$1,026,500 00	$594,92

propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
166,770 00	$5,437 88	$7,867,619 32	$1,210,534 82	$6,816,668 51	$1,050,950 81	$552,500 00
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	227 41	1,786 25	23 16	
.....	.....	4,046 25	.....	4,046 25		
.....	.....	240 44	.....	240 44		
25,000 00	.....	25,000 00	3,823 23	8,292 32	16,707 68	
6,000 00	.....	6,000 00	.....	5,835 00	165 00	
.....	.....	25,000 00	.....	22,011 33	2,988 67	
.....	.....	5,892 62	2,750 14	5,800 94	91 68	
.....	.....	99,950 00	.....	62,565 00	37,385 00	
.....	.....	100,000 00	13,508 06	29,004 78	70,995 22	
7,000 00	.....	18,482 15	1,054 05	15,295 14	3,187 01	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	84,083 50	615 00	69,541 70	14,541 80	
.....	.....	79,625 00	25 00	65,981 07	13,643 93	
.....	.....	27,016 46	4,072 49	21,812 00	5,204 46	
.....	.....	5,000 00	1,311 55	4,141 04	858 96	
1,000 00	.....	1,000 00	.....	28 00	972 00	
5,000 00	.....	5,000 00	.....	.....	5,000 00	
1,300 00	.....	1,300 00	1,300 00	1,300 00		
.....	.....	509 93	.....	509 93		
9,991 00	.....	17,491 00	.....	.....	17,491 00	
.....	.....	210 98	.....	210 98		
.....	9,991 00					
.....	.....	3,322 78	.....	3,322 78		
.....	.....	10,000 00	.....	.....	10,000 00	
67,168 17	.....	149,985 94	6,044 36	106,149 96	43,835 98	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	93,000 00	202,072 45	14,899 66	186,126 77	15,945 68	
51,144 17	.....	783,604 87	46,242 98	470,190 99	313,413 88	
.....	.....	5,000 00	.....	5,000 00		
.....	.....	1,853 92	.....	.....	1,853 92	
340,373 34	$108,428 88	$9,568,117 02	$1,306,408 75	$7,905,861 18	$1,662,255 84	$577,500 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatior 1913–14.
Brought forward	$2,045,122 88	$5,669,628 98	$1,026,500 00	$594,920 7
East Boston courthouse and police station	70,403 87			
Flagpole, Bayswater and Saratoga streets				
Flagpole, Mt. Ida				
Municipal Building, City square	5,000 00		125,000 00	
Municipal Building, Roslindale				
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88		22,000 00	
Municipal Building, Ward 12				
Municipal Building, Ward 17	3,500 00		125,000 00	
Police Station, Dorchester				
Police Station, Mattapan				
Police Station, South Boston			100,000 00	
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36	13,230 29		
Broadway Bridge, rebuilding	37,160 67		115,000 00	
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83	7,500 00		
Chelsea Bridge South			75,000 00	
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Winthrop Bridge				
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18			
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74		400,000 00	
Carried forward	$3,461,101 79	$5,690,359 27	$1,988,500 00	$594,920

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$340,373 34	$108,428 88	$9,568,117 02	$1,306,408 75	$7,905,861 18	$1,662,255 84	$577,500 00
2,000 00	.....	72,403 87	489 75	50,318 31	22,085 56	
400 00	.....	400 00	397 25	397 25	2 75	
400 00	.....	400 00	397 25	397 25	2 75	
.....	.....	130,000 00	82 50	4,721 39	125,278 61	
5,000 00	.....	5,000 00	2 30	1,370 30	3,629 70	136,000 00
20,000 00	.....	126,081 57	2,209 45	85,953 78	40,127 79	
.....	.....	84,613 88	9,557 72	24,611 95	60,001 93	
5,000 00	.....	5,000 00	2 30	1,240 10	3,759 90	144,000 00
.....	.....	128,500 00	.....	1,392 50	127,107 50	
.....	.....	.....	.....	.....	.....	45,000 00
2,000 00	.....	2,000 00	.....	480 00	1,520 00	
.....	.....	100,000 00	8,870 40	18,725 60	81,274 40	
.....	.....	.....	15,690 63	81,962 27	($81,962.27 to be provided for.)	
.....	.....	1,955 50	.....	1,757 11	198 39	
.....	.....	68,558 65	4,278 84	59,314 09	9,244 56	
.....	.....	152,160 67	103 85	3,496 69	148,663 98	
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	224,969 83	985 86	160,368 03	64,601 80	
.....	.....	75,000 00	7,935 51	20,645 40	54,354 60	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	858 90	21,077 87	18,467 80	
.....	.....	.....	.....	.....	.....	55,000 00
.....	.....	5,315 23	.....	3,477 04	1,838 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	7,532 51	4 35	7,532 51		
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	.....	1,422 65	14,630 86	
.....	.....	18,687 18	.....	6,466 73	12,220 45	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	150 00	45,527 53	15,583 32	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	519,615 74	58,169 52	423,185 24	96,430 50	
$375,173 34	$108,428 88	$12,001,626 13	$1,416,595 13	$8,932,702 77	$3,150,885 63	$957,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$3,461,101 70	$5,690,359 27	$1,988,500 00	$594,920 70
Sewerage Works	193,117 36	.....	600,000 00	.....
High Pressure Fire Service	127,244 45	.....	235,000 00	.....
Rapid Transit:				
Rapid Transit	16,114 56	.....	.....	.....
Rapid Transit Interest and Sinking Fund	549 19	718,163 47	.....	.....
Boston Tunnel and Subway	198,096 15	100,000 00	.....	.....
Boylston Street Subway	657,053 06	30,424 32	2,300,000 00	.....
Cambridge Connection	56,303 34	977 08	.....	.....
Dorchester Tunnel	1,008,766 55	11,373 33	450,000 00	.....
Dorchester Tunnel Extension	2,851 73	.....	.....	.....
East Boston Tunnel Extension	367,438 44	7,717 03	650,000 00	.....
Removal of elevated structure Washington and Main streets, etc	.....	.....	.....	.....
Tunnel between Boston and Chelsea	.....	.....	.....	.....
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00	.....	.....
Land and Buildings for Schools	291,697 75	899 00	1,000,000 00	288,051 00
Sewerage Charges, Repayment of	212 78	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....
Street Laying-Out Department:				
Arlington street extension	231,288 67	.....	.....	.....
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08	.....	.....	.....
Avery, Mason and Washington streets	.....	.....	.....	.....
Blandford and Beacon Streets Passageway	1,951 43	.....	.....	.....
East First Street, Extension	.....	.....	.....	.....
Geneva avenue, from Bowdoin street to Columbia road	50,000 00	.....	.....	.....
Harvard avenue, Brighton	.....	.....	47,000 00	.....
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67	.....	.....	.....
Hyde Park avenue, Hyde Park	.....	.....	.....	.....
Norfolk Street Widening	111,299 69	.....	.....	.....
Pleasant Street Widening	.....	.....	900,000 00	.....
Thacher Street Extension	1,100 00	.....	.....	.....
Tyler Street Extension	700 00	.....	.....	.....
Carried forward	$6,843,526 32	$6,820,653 50	$8,170,500 00	$882,971 70

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$375,173 34	$108,428 88	$12,001,626 13	$1,416,595 13	$8,932,702 77	$3,150,885 63	$957,500 00
.....	.....	793,117 36	41,667 32	483,225 87	309,891 49	
.....	.....	362,244 45	33,996 98	208,894 45	153,350 00	150,000 00
.....	.....	16,114 56	386 36	8,453 43	7,661 13	91,000 00
.....	.....	718,712 66	104,610 00	572,278 18	146,434 48	
.....	.....	298,096 15	127 07	297,044 55	1,051 60	
.....	.....	2,987,477 38	150,806 81	2,106,633 39	880,843 99	
.....	.....	57,280 42	4,012 82	37,955 54	19,324 88	
.....	.....	1,470,139 88	47,542 65	739,875 63	730,264 25	
.....	.....	2,851 73	.....	371 92	2,479 81	
.....	.....	1,025,155 47	55,616 19	573,884 33	451,271 14	
1,000 00	.....	1,000 00	.....	415 50	584 50	
1,500 00	.....	1,500 00	156 55	162 35	1,337 65	
.....	.....	311,889 66	.....	5,652 85	306,236 81	550,000 00
.....	.....	1,580,647 75	107,471 07	905,165 19	675,482 56	
.....	.....	212 78	.....	3 21	209 57	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	231,288 67	.....	244,693 33	($13,404.66 to be provided for.)	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	.....	.....	.....	.....	1,500,000 00
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	.....	.....	.....	.....	48,000 00
.....	.....	50,000 00	.....	.....	50,000 00	
.....	.....	47,000 00	25 60	12,472 38	34,527 62	
.....	.....	4,987 67	.....	850 95	4,136 72	
.....	.....	.....	.....	815 20	($815.20 to be provided for)	
.....	.....	111,299 69	2,191 38	11,349 94	99,949 75	
.....	.....	900,000 00	113,044 15	576,632 03	323,367 97	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	700 00	.....	.....	700 00	
$377,673 34	$108,428 88	$22,986,895 98	$2,078,250 08	$15,719,532 99	$7,363,545 12	$3,721,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Brought forward	$6,843,526 32	$6,820,653 50	$8,170,500 00	$882,971 70
Union Park street	29,708 42	.....	.....	.....
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10	.....	.....	.....
Westminster Street Extension	1,100 00	.....	.....	.....
Temporary Loan	.....	.....	6,500,000 00	.....
Water Service[1]	274,580 54	[2]2,484,533 05	.....	.....
Service Mains and Relaying Mains	.....	.....	.....	.....
County of Suffolk:				
Early Court Records	1,570 83	.....	.....	1,500 00
Jail, Repairs	.....	.....	.....	.....
Naturalization fees	1,862 00	.....	.....	.....
Penal Institutions Department:				
Deer Island improvements	7,182 17	.....	.....	.....
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	18,854 72	.....	.....
Van, East Boston District Court	.....	.....	.....	.....
	$7,209,796 62	$9,324,041 27	$14,670,500 00	$884,471 70
	Less to be provided for			

[1] See page 26.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
$377,673 34	$108,428 88	$22,986,895 98	$2,078,250 08	$15,719,532 99	$7,363,545 12	$3,721,500 00
.....	.....	29,708 42	.....	25,403 35	4,305 07	
.....	.....	8,051 10	.....	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	6,500,000 00	.....	6,500,000 00		
.....	200,000 00	2,559,113 59	59,735 46	2,774,295 33	($215,181.74 to be prov ded for.)	
200,000 00	.....	200,000 00	79,767 05	84,167 23	115,832 77	
.....	.....	3,070 83	195 00	2,340 00	730 83	
4,000 00	.....	4,000 00	661 50	3,984 87	15 13	
.....	.....	1,862 00	.....	1,000 00	862 00	
.....	.....	7,182 17	.....	5,707 22	1,474 95	
.....	.....	61,069 96	2,165 97	20,955 20	40,114 76	
651 00	.....	651 00	.....	.....	651 00	
$582,324 34	$308,428 88	$32,362,705 05	$2,220,775 06	$25,137,686 19	$7,536,382 73	$3,721,500 00
.....					311,363 87	
					$7,225,018 86	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received during 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$591 31
Coppenhagen Fund	.....	8,640 00
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	15 00
John Foster Trust Fund	500 12	9 15
Franklin Fund	3,522 10	5,529 37
Franklin Union	18,169 84	38,194 22
George B. Hyde Bequest	2,875 95	40 00
Hospital Department:		
Patrick A. Collins Memorial Library Fund	827 58	17 33
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	48 75
Ellen C. Johnson Bequest	1,351 62	105 00
Library Department:		
Trust Funds Income	16,732 46	15,061 13
Hyde Park Library Building Fund	816 05	9 35
James L. Whitney Bibliographic Account	1,614 79	350 00
Patrick F. Sullivan Library Fund	834 60	16 03
George F. Parkman Fund, Income	52,727 31	139,372 98
Park and Recreation Department:		
Tudor Bequest	296 84	.....
Phillips Street Fund, Income	2,373 56	350 00
Police Charitable Fund, Income	1,850 51	7,198 26
Randidge Trust Fund, Income	1,335 19	1,000 00
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	90 00
Eastburn School Fund, Income	2,847 10	435 00
Franklin Medal Fund, Income	280 89	35 00
Gibson School Fund, Income	1,919 61	1,643 10
Horace Mann School Fund, Income	701 74	171 25
Teachers' Waterston Fund, Income	646 84	72 00
	$123,290 91	$218,994 23
	Less to be provided for	.....

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,850 67	.....	.....	$10,850 67
.....	.....	8,640 00	.....	.....	8,640 00
.....	.....	260 75	.....	.....	260 75
.....	.....	509 27	.....	.....	509 27
.....	.....	9,051 47	$365 70	$6,743 84	2,307 63
.....	.....	56,364 06	4,531 57	37,263 64	19,100 42
.....	.....	2,915 95	.....	.....	2,915 95
.....	.....	844 91	.....	126 86	718 05
.....	.....	5 45	.....	.....	5 45
.....	.....	397 34	24 00	137 00	260 34
.....	.....	1,456 62	.....	.....	1,456 62
.....	.....	31,793 59	9,832 02	22,554 44	9,239 15
.....	.....	825 40	.....	601 60	223 80
.....	.....	1,964 79	.....	.....	1,964 79
.....	.....	850 63	.....	394 82	455 81
.....	$192,100 29				
.....	.....	296 84	.....	296 84	
.....	.....	2,723 56	.....	.....	2,723 56
.....	.....	9,048 77	639 00	7,528 00	1,520 77
.....	.....	2,335 19	4 00	2,036 35	298 84
.....	.....	297 06	.....	268 99	28 07
.....	.....	3,282 10	.....	.....	3,282 10
.....	.....	315 89	.....	25 00	290 89
.....	.....	3,562 71	891 36	4,452 91	($890.20 to be provided for.)
.....	.....	872 99	32 51	337 76	535 23
.....	.....	718 84	.....	.....	718 84
.....	$192,100 29	$150,184 85	$16,320 16	$82,768 05	$68,307 00
.....					890 20
					$67,416 80

REFUNDS, ETC.

OBJECTS.	Balances from 1912–13.	Revenue received during 1913–14.
Duplicates and Overpayments	$36,162 57	$18,176 44
Highways, Making of, Sewer Assessments	.....	87 22
Liquor Licenses	.....	5,657 40
Refunded building construction permits	.....	168 25
Refunded Taxes	.....	34,930 41
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$59,019 72

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriations 1913–14.
Regular Department Appropriations	$154,620 18	$323,196 18	.....	$26,301,921 99
Loan, Revenue and Special Appropriations	7,209,796 62	9,324,041 27	$14,670,500 00	884,471 70
Trust Funds, etc	123,290 91	218,994 23	.....	.....
Refunds, etc	45,137 66	59,019 72	.....	.....
	$7,532,845 37	$9,925,251 40	$14,670,500 00	$27,186,393 69
	Less to be provided for			

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$54,339 01	$2,040 20	$14,577 10	$39,761 91
.....	.....	87 22	.....	87 22	
.....	.....	5,657 40	.....	5,657 40	
.....	.....	168 25	50 25	168 25	
.....	.....	34,930 41	9,204 17	34,930 41	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$104,157 38	$11,294 62	$55,420 38	$48,737 00

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
209,333 99	$291,129 16	$26,697,943 18	$2,163,915 56	$24,292,372 33	$2,405,570 85	
582,324 34	308,428 88	32,362,705 05	2,220,775 06	25,137,686 19	7,536,382 73	$3,721,500 00
.....	192,100 29	150,184 85	16,320 16	82,768 05	68,307 00	
.....	.....	104,157 38	11,294 62	55,420 38	48,737 00	
791,658 33	$791,658 33	$59,314,990 46	$4,412,305 40	$49,568,246 95	$10,058,997 58	$3,721,500 00
.....					312,254 07	
					$9,746,743 51	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	January Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$895,000 00	$59,631 84	$824,871 24	$70,128 76
Interest.....	123,706 00	87 50	106,110 98	17,595 02
	$1,018,706 00	$59,719 34	$930,982 22	$87,723 78
Refunded Rates.....	.....	16 12	1,185 46	
Metropolitan Water Assessment.....	.....	.....	1,842,127 65	
Total.....	.....	$59,735 46	$2,774,295 33	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Reserve Fund	Monumental Tablet, Boston Common.		$1,000 00
Reserve Fund	Assessing Department		5,000 00
Reserve Fund	Collecting Department		9,164 00
Reserve Fund	Election Department		3,600 00
	Fire Department:		
Reserve Fund	Automobile apparatus		25,000 00
Reserve Fund	Engine House, Charlestown.		3,000 00
Fire Department, Repair Shop	Fire Station, Oak Square and Faneuil Section.		370 00
Reserve Fund	Health Department		2,250 00
Reserve Fund	Hospital Department		11,000 00
	Boston Infirmary Dement:		
Reserve Fund	Boston Almshouse and Hospital.	$21,238 46	
Boston Infirmary Department:			
Pauper Expenses	Boston Almshouse and Hospital.	718 29	21,956 75
Pauper Expenses	Almshouse, Charlestown.		413 31
Pauper Expenses	Steamer "George A. Hibbard."		2,146 32
Reserve Fund	Office Expenses		200 00
Reserve Fund	Institutions Registration Department.		1,000 00
	Library Department:		
Reserve Fund	Reading Room, Andrew square.		3,500 00
Reserve Fund	Reading Room, Faneuil,		3,500 00
	Mayor:		
Reserve Fund	Municipal Athletic Association.		1,000 00
Reserve Fund	National Regatta		2,500 00
Reserve Fund	Public Celebrations		12,600 00
Reserve Fund	South American Tour, expenses of two school boys.		2,400 00
	Carried forward		$111,600 38

TRANSFERS OF APPROPRIATIONS, 1913-14.— *Continued.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$111,600 38
Printing Department	Overseeing of the Poor Department.		40,000 00
Reserve Fund	Park and Recreation Department.		1,850 00
Reserve Fund	Bath House, Wood Island Beach.		500 00
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.		50,000 00
George F. Parkman Fund, Income.	Boston Common, seats at bandstand.		4,000 00
George F. Parkman Fund, Income.	Commonwealth avenue, between Arlington and Dartmouth streets.		20,000 00
Printing Department	Charlesgate, West Bridge, Restoration.		8,000 00
Reserve Fund	Dorchester Park, ball field, etc.		2,000 00
George F. Parkman Fund, Income.	Fens, Improvements		13,000 00
Reserve Fund	Gymnasium, Ward Building, Ward 8.		15,000 00
George F. Parkman Fund, Income.	Horticultural Building,		3,000 00
George F. Parkman Fund, Income.	Improvement of small parks and squares.		10,000 00
George F. Parkman Fund, Income.	Orchard Park, improvements.		25,000 00
Reserve Fund	Parkman House, repairs and furnishings.		6,000 00
Reserve Fund	Playgrounds, improvements.		7,000 00
Reserve Fund	Public Landing, Freeport street.		1,000 00
George F. Parkman Fund, Income.	Refectory Building, Franklin Park, alterations.		5,000 00
Reserve Fund	Roslindale, Playground, additional land.		1,300 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.	$62,100 29	
Park and Recreation Department, Convenience Stations, etc.	Zoological Garden and Aquarium.	5,067 88	67,168 17
Savin Hill Playground Improvements.	Savin Hill Beach, additional land.		9,991 00
	Carried forward		$401,409 55

TRANSFERS OF APPROPRIATIONS, 1913–14. — *Continued.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$401,409 55
	Public Buildings Department:		
Reserve Fund	Public Buildings Department, repairs on clock, Gov. Dudley square.		100 00
Reserve Fund	City Hall Annex		51,144 17
Reserve Fund	East Boston Courthouse and Police Station.		2,000 00
Reserve Fund	Flagpole, Bayswater and Saratoga streets.		400 00
Reserve Fund	Flagpole, Mt. Ida		400 00
Reserve Fund	Municipal Building, Roslindale.		5,000 00
Printing Department	Municipal Building, South Boston.		20,000 00
Reserve Fund	Municipal Building, Ward 12.		5,000 00
Reserve Fund	Police Station, Mattapan.		2,000 00
	Public Works Department:		
Printing Department	Highway Division	$25,000 00	
Reserve Fund	Highway Division	25,000 00	50,000 00
Water Service	Service mains and relaying mains.		200,000 00
	Rapid Transit:		
Reserve Fund	Removal of elevated structure, Washington and Main streets, etc.		1,000 00
Reserve Fund	Tunnel between Boston and Chelsea.		1,500 00
Reserve Fund	Registry Department		500 00
Reserve Fund	Soldiers' Relief Department.		1,295 86
Reserve Fund	Treasury Department		179 56
	County of Suffolk:		
Reserve Fund	County Buildings		3,600 00
Reserve Fund	Supreme Judicial Court.		643 61
Superior Court, Criminal Session,	Superior Court, Civil Session.	$10,000 00	
	Carried forward	$10,000 00	$746,172 75

TRANSFERS OF APPROPRIATIONS, 1913–14.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward.....	$10,000 00	$746,172 75
Reserve Fund.....	Superior Court, Civil Session.	10,000 00	20,000 00
Reserve Fund.....	Probate Court.....	.....	4,700 00
Reserve Fund.....	Municipal Court, Civil Session.	.....	503 45
Reserve Fund.....	Municipal Court, Criminal Session.	.....	7,900 25
Reserve Fund.....	Municipal Court, South Boston District.	.....	300 00
Reserve Fund.....	Municipal Court, Dorchester District.	.....	256 94
Reserve Fund.....	Municipal Court, Roxbury District.	.....	332 82
Reserve Fund.....	Municipal Court, West Roxbury District.	.....	186 18
Reserve Fund.....	Municipal Court, Brighton District.	.....	387 84
Reserve Fund.....	Boston Juvenile Court,	.....	263 86
Reserve Fund.....	Van, East Boston District Court.	.....	651 00
Reserve Fund.....	Insanity Cases.....	.....	5,122 24
Reserve Fund.....	Jail, repairs.....	.....	4,000 00
Reserve Fund.....	Medical Examinations..	.....	881 00
			$791,658 33

CITY AND COUNTY FUNDED DEBT.

Gross funded debt December 31, 1912		$118,433,947 67
Add funded debt issued in 1913:		
City debt	$4,770,500 00	
Rapid transit debt	3,400,000 00	
		8,170,500 00
		$126,604,447 67
Deduct funded debt paid in 1913:		
City debt	$5,191,350 00	
Hyde Park debt	24,550 00	
Rapid transit debt	6,000 00	
County Debt	37,666 66	
Cochituate water debt . . .	700,000 00	
Hyde Park water debt . . .	17,000 00	
		5,976,566 66
Gross funded debt December 31, 1913		*$120,627,881 01
Sinking Funds December 31, 1912 .	$42,030,440 17	
Receipts during 1913	3,242,402 77	
	$45,272,842 94	
Payments during 1913	5,406,883 03	
	$39,865,959 91	
Betterments, etc., the payments of which are pledged to the payment of debt:		
Betterments, etc. . . $447,499 99		
Blue Hill and other avenues, assessments . 133,155 23		
Highways, Making of, assessments . . . 484,669 35		
$1,065,324 57		
Premium on loans . . 47,777 20		
	1,113,101 77	
Total redemption means December 31, 1913 . . .		40,979,061 68
Net funded debt December 31, 1913		$79,648,819 33

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt . . .	$89,649,731 00	$34,508,311 79	$55,141,419 21
County debt . . .	*3,799,000 01	1,631,386 32	2,167,613 69
Water debt . . .	2,486,450 00	1,931,798 82	554,651 18
	$95,935,181 01	$38,071,496 93	$57,863,684 08
Rapid transit debt .	24,692,700 00	2,907,564 75	21,785,135 25
	$120,627,881 01	$40,979,061 68	$79,648,819 33

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total
December 31, 1913.....	$89,649,731 00	$3,799,000 01	$2,486,450 00	$24,692,700 00	$120,627,8
December 31, 1912.....	90,095,131 00	3,836,666 67	3,203,450 00	21,298,700 00	118,433,9
Increase.....	* $445,400 00	* $37,666 66	* $717,000 00	$3,394,000 00	$2,193,9

Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total
December 31, 1913.....	$55,141,419 21	$2,167,613 69	$554,651 18	$21,785,135 25	$79,648,8
December 31, 1912.....	53,607,103 60	2,299,075 82	676,068 20	18,732,133 22	75,314,3
Increase.....	$1,534,315 61	* $131,462 13	* $121,417 02	$3,053,002 03	$4,334,4

* Decrease.

CITY AND COUNTY FUNDED DEBT.

December 31, 1913.

Total Funded Debt, City and County			* $120,627,881 01
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness:			
City debt	$39,430,800 00		
Water debt	2,486,450 00		
County debt	3,425,000 01		
Rapid Transit debt	24,692,700 00		
			70,034,950 01
Funded debt within the debt limit			$50,592,931 00
Offsets to funded debt:			
Sinking Funds		$39,865,959 91	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$17,597,688 96		
Water Sinking Fund,	1,931,798 82		
County Sinking Fund,	1,631,386 32		
Rapid Transit Sinking Funds	2,907,564 75		
		24,068,438 85	
Sinking Funds for debt within the debt limit		$15,797,521 06	
Premium on loans within the debt limit		44,195 20	
Offsets to funded debt within the debt limit			15,841,716 26
Net indebtedness within the debt limit			$34,751,214 74

DEBT INCURRING POWER.

December 31, 1913.

Debt Incurring Power, under chapter 93, Acts of 1891 as estimated February 5, 1913		$4,136,490 67
Less Loans authorized since (inside debt limit):		
April 4, 1913, Separate Systems of Drainage	$400,000 00	
April 4, 1913, Municipal Building, City Square, Charlestown	125,000 00	
April 4, 1913, Police Station, South Boston	100,000 00	
April 18, 1913, Chelsea Bridge, South	75,000 00	
April 18, 1913, High Pressure Fire Service	175,000 00	
April 18, 1913, Highways, Making of	300,000 00	
April 18, 1913, Library, East Boston	50,000 00	
Carried forward	$1,225,000 00	$4,136,490 67

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

Brought forward	$1,225,000 00	$4,136,490 67
April 18, 1913, Long Island Improvements	175,000 00	
April 18, 1913, Sewerage Works . .	600,000 00	
May 16, 1913, Bath House, Wood Island Beach	16,000 00	
May 20, 1913, Playgrounds, Completion of	100,000 00	
June 5, 1913, Land and Buildings for Schools	500,000 00	
June 13, 1913, Hospital Department, South Department, New Buildings, Changes and Additions . . .	298,000 00	
June 13, 1913, Municipal Building, Ward 7	22,000 00	
June 13, 1913, Tenean Beach Property,	10,000 00	
June 14, 1913, Highland Park, Additional Land	10,000 00	
July 8, 1913, Harvard Avenue, Brighton, Widening	12,000 00	
July 28, 1913, Playground, Hyde Park,	25,000 00	
August 12, 1913, Long Island, Improvements	35,000 00	
September 27, 1913, Playground, Mattapan	25,000 00	
September 27, 1913, Winthrop Bridge,	55,000 00	
November 22, 1913, Municipal Building, Roslindale	136,000 00	
November 22, 1913, Municipal Building, Ward 12	144,000 00	
December 23, 1913, East First Street Extension	48,000 00	
December 23, 1913, Fire Alarm Headqaurters, Equipment	125,000 00	
December 23, 1913, High Pressure Fire Service	150,000 00	
December 23, 1913, Police Station, Dorchester	45,000 00	
December 23, 1913, Consumptives' Hospital Department, New Buildings .	125,000 00	
		3,881,000 00
Debt-Incurring Power December 31, 1913,		$255,490 67

LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1913.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
April 18, 1913....	Highways, Making of	300,000 00	
Sept. 27, 1913....	Playground, Mattapan.....	25,000 00	
Sept. 27, 1913....	Winthrop Bridge.....	55,000 00	
	Carried forward.....	$1,357,500 00	$91,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $3,800,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,357,500 00	$91,000 00
Nov. 11, 1913	Avery, Mason and Washington Streets.	.....	1,500,000 00
Nov. 22, 1913	Municipal Building, Roslindale	136,000 00	
Nov. 22, 1913	Municipal Building, Ward 12	144,000 00	
Dec. 23, 1913	East First Street Extension	48,000 00	
Dec. 23, 1913	Fire Alarm Headquarters, Equipment.	125,000 00	
Dec. 23, 1913	High Pressure Fire Service	150,000 00	
Dec. 23, 1913	Police Station, Dorchester	45,000 00	
Dec. 27, 1913	Consumptives' Hospital Department, New Buildings.	125,000 00	
		$2,130,500 00	$1,591,000 00
	Inside debt limit . . . $2,130,500 00		
	Outside debt limit . . 1,591,000 00		
	$3,721,500 00		

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1357.5

[DOCUMENT 128—1913.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 31, 1914.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the general and special appropriations for the present financial year of 1913–14, as shown in the books in his office January 31, 1914, exhibiting the original appropriations, the balances brought forward from 1912–13, the amounts drawn January 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt-incurring power, January 31, 1914.

Respectfully submitted,

J. ALFRED MITCHELL,
City Auditor.

REGULAR DEPARTMEN

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriat 1913–14
Art Department				$1,250
Assessing Department				184,900
Auditing Department				46,900
Building Department:				
Department Expenses				143,000
Board of Appeal				4,000
Cemetery Department		$6,261 97		97,500
City Clerk Department				45,000
City Council:				
Salaries				13,500
City Council Proceedings				12,500
Incidental Expenses				25,000
City Debt Requirements:				
Sinking Funds				1,257,379
Interest	$126,010 05	11,333 33		3,307,000
City Documents		9 00		36,000
Collecting Department				140,000
Consumptives' Hospital Department		804 51		200,000
Election Department				145,000
Finance Commission				35,000
Fire Department		5,595 36		1,920,000
Health Department				355,000
Hospital Department	8,884 97	2,229 00		597,000
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Boston Almshouse and Hospital				160,500
Almshouse, Charlestown				15,500
Pauper expenses				6,000
Office expenses				5,500
Steamer "George A. Hibbard"				9,000
Children's Institutions Department:				
Placing Out and Office Division				115,000
Parental School		1,619 00		52,500
Suffolk School for Boys		6,424 36		44,300
Carried forward	$134,895 02	$34,276 53		$8,974,229

PROPRIATIONS.

ansfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,250 00	.....	$795 87	$454 13	
5,000 00	.....	189,900 00	.....	189,900 00		
.....	.....	46,900 00	$2,489 53	44,085 91	2,814 09	
.....	.....	143,000 00	7,149 08	136,484 96	6,515 04	
.....	.....	4,000 00	83 93	3,910 50	89 50	
.....	.....	103,761 97	7,002 01	103,700 32	61 65	
.....	.....	45,000 00	2,619 79	44,699 42	300 58	
.....	.....	13,500 00	1,125 00	13,500 00		
.....	.....	12,500 00	808 94	8,567 60	3,932 40	
.....	.....	25,000 00	514 80	23,701 85	1,298 15	
.....	.....	1,257,379 00	.....	1,257,379 00		
.....	$20,000 00	3,424,343 38	939,514 43	3,383,883 20	40,460 18	
.....	.....	36,009 00	5,166 53	36,008 60	40	
9,164 00	.....	149,164 00	10,807 76	149,152 22	11 78	
.....	.....	200,804 51	611 44	200,804 48	03	
3,600 00	.....	148,600 00	22,771 56	148,487 50	112 50	
.....	.....	35,000 00	2,170 14	27,828 54	7,171 46	
.....	.....	1,925,595 36	197,594 85	1,924,913 84	681 52	
2,250 00	.....	357,250 00	18,198 72	338,953 61	18,296 39	
1,000 00	.....	619,113 97	39,154 24	616,301 02	2,812 95	
2,186 10	.....	182,686 10	4,920 09	182,686 10		
413 31	.....	15,913 31	.....	15,913 31		
.....	3,277 92	2,722 08	.....	2,722 08		
200 00	.....	5,700 00	.....	5,558 12	141 88	
2,146 32	.....	11,146 32	526 71	11,083 75	62 57	
.....	.....	115,000 00	2,057 75	111,548 30	3,451 70	
.....	.....	54,119 00	1,848 66	53,715 85	403 15	
.....	.....	50,724 36	1,077 86	50,439 50	284 86	
5,959 73	$23,277 92	$9,176,082 36	$1,268,213 82	$9,086,725 45	$89,356 91	

Regular Departr

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropri 1913–1
Brought forward	$134,895 02	$34,276 53	.....	$8,974,22
Institutions Registration Department	.....	.....	.....	22,50
Steamer "Monitor"	.....	.....	.....	31,00
Law Department	.....	.....	.....	51,00
Library Department	315 28	399 27	.....	380,00
Licensing Board	.....	.....	.....	38,00
Market Department	.....	.....	.....	13,50
Mayor:				
Office Expenses, etc.	.....	58 73	.....	50,50
Bureau of Information	.....	.....	.....	7,00
Municipal Athletic Association	.....	.....	.....	.....
Public Celebrations	185 65	285 62	.....	50,00
Overseeing of the Poor Department	.....	.....	.....	180,00
Park and Recreation Department	9,348 50	29,990 48	.....	925,00
Police Department	.....	14,210 10	.....	2,500,30
Public Buildings Department	.....	120 00	.....	255,00
Public Works Department:				
Central Office	.....	.....	.....	80,00
Bridge and Ferry Division	.....	1,189 63	.....	597,00
Highway Division	.....	98,805 44	.....	3,670,00
Sewer and Water Division:				
Sewer Service	.....	7,208 91	.....	380,00
Water Service.*				
Registry Department	.....	.....	.....	38,00
Reserve Fund	.....	168,089 12	.....	337,00
Schools:				
School Committee	.....	.....	.....	4,856,26
Extended use of Public Schools	.....	.....	.....	44,02
Pensions to Teachers	.....	880 43	.....	72,01
Physical Education	.....	.....	.....	57,61
Schoolhouse Department	.....	61 25	.....	536,08
Sinking Funds Department	.....	.....	.....	2,30
Soldiers' Relief Department	.....	.....	.....	200,00
Statistics Department:				
Department Expenses	.....	.....	.....	10,50
City Record, Publication of	9,600 00	9,636 15	.....	.....
Carried forward	$154,344 45	$365,211 66	.....	$24,358,83

* See pages 18 and 26.

ropriations.—*Continued.*

ansfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
5,959 73	$23,277 92	$9,176,082 36	$1,268,213 82	$9,086,725 45	$89,356 91	
1,000 00	.....	23,500 00	1,361 19	23,250 01	249 99	
.....	.....	31,000 00	1,614 08	30,885 94	114 06	
.....	.....	51,000 00	.....	49,507 59	1,492 41	
414 28	.....	381,128 83	26,410 13	380,849 04	279 79	
.....	.....	38,000 00	824 03	36,585 56	1,414 44	
.....	.....	13,500 00	301 26	13,294 98	205 02	
727 39	.....	51,286 12	10,726 15	51,286 12		
.....	727 39	6,272 61	740 86	6,268 24	4 37	
1,000 00	.....	1,000 00	.....	996 98	3 02	
5,600 00	.....	66,071 27	2,798 14	65,800 65	270 62	
5,847 43	.....	235,847 43	19,929 35	235,847 43		
0,845 44	.....	975,184 42	63,878 92	975,184 42		
.....	.....	2,514,517 10	210,895 03	2,509,908 35	4,608 75	
100 00	2,100 00	253,120 00	12,136 75	251,019 61	2,100 39	
159 50	.....	80,159 50	5,106 85	80,159 50		
.....	30,000 00	568,189 63	42,862 30	566,894 91	1,294 72	
0,000 00	159 50	3,868,645 94	244,415 28	3,867,124 70	1,521 24	
.....	.....	387,208 91	32,725 11	387,120 67	88 24	
500 00	.....	38,500 00	4,149 72	38,056 36	443 64	
.....	341,106 38	163,982 74	7,716 09	81,973 29	82,009 45	
.....	.....	4,856,262 82	85,873 46	4,856,001 85	260 97	
.....	.....	44,024 87	484 99	29,409 30	14,615 57	
.....	.....	72,893 19	.....	72,893 19		
.....	.....	57,610 21	.....	57,610 21		
.....	.....	536,150 59	94,584 05	536,089 34	61 25	
.....	.....	2,300 00	.....	2,154 55	145 45	
,295 86	.....	201,295 86	.....	201,295 86		
.....	.....	10,500 00	1,670 20	9,860 20	639 80	
.....	.....	19,236 15	220 55	10,531 87	8,704 28	
,449 63	$397,371 19	$24,724,470 55	$2,139,638 31	$24,514,586 17	$209,884 38	

Regular Departm

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans Issued in 1913–14.	Appropri 1913–
Brought forward	$154,344 45	$365,211 66	.....	$24,358,8
Street Laying-Out Department	.....	.....	.....	131,0
Supply Department	.....	.....	.....	13,0
Treasury Department	.....	7 00	.....	50,1
Weights and Measures Department	.....	.....	.....	26,7
Wire Department	.....	.....	.....	72,0
County of Suffolk:				
County Buildings	.....	.....	.....	100,0
Jail	.....	.....	.....	72,0
Supreme Judicial Court	.....	.....	.....	39,0
Superior Court, Civil Session	.....	.....	.....	340,4
Superior Court, Criminal Session	.....	.....	.....	175,0
Probate Court	.....	.....	.....	32,2
Municipal Court Justices	.....	.....	.....	52,0
Municipal Court, Civil Session	.....	.....	.....	33,5
Municipal Court, Criminal Session	.....	.....	.....	85,0
Municipal Court, Charlestown District	.....	.....	.....	14,5
East Boston District Court	.....	.....	.....	13,0
Municipal Court, South Boston District	.....	.....	.....	13,0
Municipal Court, Dorchester District	.....	.....	.....	10,0
Municipal Court, Roxbury District	.....	.....	.....	23,5
Municipal Court, West Roxbury District	.....	.....	.....	9,9
Municipal Court, Brighton District	.....	.....	.....	6,2
Boston Juvenile Court	.....	.....	.....	11,7
Police Court, Chelsea	.....	.....	.....	14,0
Registry of Deeds	.....	.....	.....	60,0
Index Commissioners	.....	.....	.....	15,0
Insanity Cases	.....	.....	.....	22,5
Land Court	.....	.....	.....	4,0
Medical Examinations	.....	.....	.....	28,0
Miscellaneous Expenses	.....	.....	.....	9,9
County Debt	.....	970 55	.....	75,5
County Interest	275 73	.....	.....	138,2
Penal Institutions Department:				
House of Correction	.....	.....	.....	230,0
Office Expenses	.....	.....	.....	22,0
	$154,620 18	$366,189 21	.....	$26,301,9

opriations.— *Concluded.*

nsfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
,449 63	$397,371 19	$24,724,470 55	$2,139,638 31	$24,514,586 17	$209,884 38	
,009 32	.....	133,009 32	6,920 08	133,009 32		
.....	.....	13,000 00	3,466 91	12,961 43	38 57	
179 56	.....	50,336 56	1,447 90	50,336 56		
.....	.....	26,700 00	2,074 80	26,641 79	58 21	
.....	.....	72,000 00	6,065 70	70,526 21	1,473 79	
,364 50	.....	104,364 50	2,325 00	104,364 50		
.....	2,732 65	69,267 35	.....	69,267 35		
643 61	.....	39,643 61	.....	39,643 61		
,329 92	.....	373,753 92	15,636 17	373,753 92		
.....	11,519 50	163,480 50	8,703 03	163,480 50		
,700 00	488 31	36,431 69	2,970 00	36,431 69		
.....	2,142 50	49,857 50	.....	49,857 50		
503 45	.....	34,003 45	.....	34,003 45		
,227 21	.....	94,227 21	5,225 18	94,227 21		
.....	616 57	13,883 43	.....	13,883 43		
.....	871 02	12,128 98	.....	12,128 98		
305 07	.....	13,305 07	43 75	13,305 07		
256 94	.....	10,256 94	.....	10,256 94		
332 82	.....	23,832 82	.....	23,832 82		
186 18	.....	10,086 18	.....	10,086 18		
387 84	.....	6,587 84	.....	6,587 84		
423 11	.....	12,169 11	159 25	12,169 11		
.....	72 48	13,927 52	200 00	13,927 52		
.....	401 32	59,598 68	.....	59,598 68		
.....	17 75	14,982 25	.....	14,982 25		
,409 84	.....	28,909 84	1,287 60	28,909 84		
.....	456 78	3,543 22	.....	3,543 22		
881 00	.....	28,881 00	303 20	28,881 00		
.....	68 46	9,851 54	.....	9,851 54		
.....	.....	76,503 21	.....	75,532 66	970 55	
.....	.....	138,569 06	10,710 00	138,233 34	335 72	
,308 84	.....	232,308 84	10,228 50	232,308 84		
,333 54	.....	23,333 54	2,004 22	23,333 54		
,232 38	$416,758 53	$26,717,205 23	$2,219,409 60	$26,504,444 01	$212,761 22	

LOAN, REVENUE A

OBJECT OF APPROPRIATIONS.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropria 1913–1
Art Department:					
Drinking Fountain, Flood Square		.....	$1,000 00	.....	.....
Monumental Tablet, Boston Common		$1,000 00	.....	.....	.....
Wendell Phillips Monument		20,000 00	.....	.....	.....
Assessing Department:					
Rebinding records		.....	.....	.....	$4,00
Cemetery Department:					
Dorchester North Burial Ground		3,396 01	.....	.....	.....
Fairview Cemetery		11,953 28	.....	.....	.....
City Loans, Redemption of		19,029 30	†5,473,377 20	.....	575,27
Payments to date:					
Redemption of city debt proper,	$5,282,350 00				
Redemption of Hyde Park town debt	24,550 00				
Redemption of water debt	696,000 00				
Redemption of Hyde Park water debt	17,000 00				
Consumptives' Hospital Department:					
Children's Hospital		43,869 81	.....	.....	.....
New buildings		.....	.....	.....	.....
Vacuum Cleaning System		7,000 00	.....	.....	.....
Damages by dogs, etc		.....	4,260 94	.....	.....
Fire Department:					
Automobile apparatus		56,963 65	.....	.....	.....
Fire Station, Charlestown		.....	.....	.....	.....
Fire Alarm Branch, improvements		24,485 31	.....	.....	.....
Fire Alarm Headquarters, equipment		.....	.....	.....	.....
Fireboat quarters and pier, Northern avenue		5,942 98	.....	.....	.....
Fire Department, repair shop		2,863 16	.....	.....	.....
Fire station, Oak square and Faneuil section		5,309 71	.....	.....	.....
House and apparatus, Parker Hill		14,972 10	.....	.....	.....
Health Department:					
Convenience stations		22,171 13	.....	.....	.....
Carried forward		$238,956 44	$5,478,638 14	.....	$579,27

† Includes $17,000 Water Income, to pay Hyde Park water debt.

ECIAL APPROPRIATIONS.

nsfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,000 00	.....	$1,000 00		
3,000 00	.....	4,000 00	.....	502 12	$3,497 88	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	4,000 00	.....	4,000 00		
.....	.....	3,396 01	.....	3,396 01		
.....	.....	11,953 28	.....	1,080 00	10,873 28	
.....	.....	6,067,677 20	.....	6,019,900 00	47,777 20	
.....	.....	43,869 81	$213 84	41,513 36	2,356 45	
.....	.....	.....	.....	.....	.....	$125,000 00
.....	.....	7,000 00	.....	7,000 00		
.....	.....	4,260 94	908 04	4,260 94		
5,000 00	.....	81,963 65	.....	40,115 96	41,847 69	
3,000 00	.....	3,000 00	.....	.....	3,000 00	80,000 00
.....	.....	24,485 31	.....	22,466 41	2,018 90	
.....	.....	.....	.....	.....	.....	125,000 00
.....	.....	5,942 98	.....	3,091 01	2,851 97	
.....	$370 00	2,493 16	.....	993 75	1,499 41	
370 00	.....	5,679 71	.....	5,673 14	6 57	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	22,171 13	.....	16,436 67	5,734 46	
1,370 00	$370 00	$6,327,865 28	$1,121 88	$6,171,429 37	$156,435 91	$330,000 00

Loan, Revenue and Sp

Object of Appropriations.		Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropria 1913–1
Brought forward		$238,956 44	$5,478,638 14		$579,27
Highways, making of		135,573 00		$300,000 00	
Payments to date:					
Street construction	$267,937 06				
Land damages	104,989 07				
Refunds, Columbia Road Assessments	679 02				
Hospital Department:					
Emergency Hospital, East Boston, equipment		1,139 43			
Hospital buildings, improvements		6,159 98			
Improvement of mortuary		5,095 77			
Mechanical stokers		3,310 79			
South Department, new buildings, etc				298,000 00	
Ward building for measles		334 72			
Institutions:					
For House of Correction, *see* County of Suffolk.					
Boston Infirmary Department:					
Long Island, Improvements				210,000 00	
Long Island Kitchen, Refectory and Dormitory		72,000 00			
New Buildings, Long Island		1,000 00			
Children's Institutions Department:					
Hart Cottage Repairs					
New Barn, Parental School		8,200 00			
Suffolk School for Boys, heating and power equipment		4,912 60			
Library Department:					
Branch Library, Charlestown		40,584 97			
Branch Library, East Boston		50,000 00		50,000 00	
Branch Library, North End		11,218 29			
Library building, Dartmouth street		24,640 44			
Reading Room, Andrew square					
Reading Room, Faneuil					
Mayor:					
National Regatta					
South American Tour, expenses of two school boys			259 88		
Overseeing of the Poor Department:					
Wayfarers Lodge, new building					
Carried forward		$603,126 43	$5,478,898 02	$858,000 00	$579,27

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$31,370 00	$370 00	$6,327,865 28	$1,121 88	$6,171,429 37	$156,435 91	$330,000 00
50,000 00	.....	485,573 00	.....	373,605 15	111,967 85	300,000 00
.....	.....	.....	29,934 26			
.....	.....	.....	16,007 89			
.....	.....	1,139 43	.....	462 25	677 18	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	5,095 77	.....	5,095 77		
.....	.....	3,310 79	.....	3,093 24	217 55	
.....	.....	298,000 00	.....	.....	298,000 00	
.....	.....	334 72	.....	334 72		
.....	.....	210,000 00	.....	.....	210,000 00	
.....	.....	72,000 00	14,317 97	71,743 67	256 33	
.....	.....	1,000 00	.....	1,000 00		
10,000 00	.....	10,000 00	.....	.....	10,000 00	
.....	.....	8,200 00	.....	8,199 95	05	
.....	.....	4,912 60	.....	2,230 60	2,682 00	
.....	.....	40,584 97	6,992 97	36,082 13	4,502 84	
.....	.....	100,000 00	9,558 25	65,349 88	34,650 12	
.....	.....	11,218 29	.....	10,798 66	419 63	
.....	.....	24,640 44	.....	.....	24,640 44	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
3,500 00	.....	3,500 00	.....	.....	3,500 00	
2,500 00	.....	2,500 00	.....	2,499 55	45	
2,400 00	.....	2,659 88	.....	2,400 00	259 88	
3,000 00	.....	3,000 00	.....	.....	3,000 00	
106,270 00	$370 00	$7,625,195 15	$77,933 22	$6,754,324 94	$870,870 21	$630,000 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1912-13.	Revenue received during 1913-14.	Loans issued in 1913-14.	Appropriatio 1913-14.
Brought forward	$603,126 43	$5,478,898 02	$858,000 00	$579,270 7
Park and Recreation Department:				
Public park lands	89 75			
Bath House, Charlestown	4,889 37			
Bath House, Dewey Beach	3,906 58			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach			16,000 00	
Boston Common and Public Garden Irrigation System, etc				
Boston Common, seats at bandstand				
Castle Island and Marine Park, improvements	855 09			
Charlesbank, improvement	97 73			
Charlesgate West Bridge, Restoration				
Charlestown Heights and Dewey Beach, improvements	19,182 90	3,910 00		
Charlestown Playground	238 73			
Commonwealth avenue, between Arlington and Dartmouth streets				
Commonwealth Park, sanitary, open-air gymnasium and grading	1,470 34			
Convenience stations, etc	14,381 44			
Convenience stations, City square and at or near Park square	16,644 50			
Copley square, plans	500 00			
Copp's Hill Playground, shelter	27,758 56			
Dorchester Park, ball field, etc				
Dorchester Park, water supply and fountains	322 78			
Fellows Street Playground, sanitary building	1,028 54			
Fens, improvements	1,172 50			
Forest Hills Playground, locker building	1,127 44			
Franklin Park Golf Links				
Franklin square, sand gardens and gymnastic apparatus				
Governor's Island, improvements	2,736 33			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	22,905 85			
High Fort Observatory	898 15			
Highland Park, additional land			10,000 00	
Carried forward	$746,163 56	$5,482,808 02	$884,000 00	$579,270

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913-14.	Balances Unexpended.	Loans authorized but not issued.
106,270 00	$370 00	$7,625,195 15	$77,933 22	$6,754,324 94	$870,870 21	$630,000 00
.....	.....	89 75	.....	.....	89 75	
.....	.....	4,889 37	.....	4,889 37		
.....	.....	3,906 58	.....	3,906 58		
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
500 00	.....	16,500 00	.....	13,573 40	2,926 60	
50,000 00	.....	50,000 00	1,947 52	47,538 84	2,461 16	
4,000 00	.....	4,000 00	.....	.....	4,000 00	
.....	.....	855 09	.....	855 09		
.....	.....	97 73	.....	.....	97 73	
8,000 00	.....	8,000 00	2,597 57	5,664 88	2,335 12	
.....	.....	23,092 90	.....	13,296 33	9,796 57	
.....	.....	238 73	.....	238 73		
25,000 00	.....	25,000 00	3,144 90	12,580 60	12,419 40	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	5,067 88	9,313 56	.....	9,313 56		
.....	.....	16,644 50	.....	486 81	16,157 69	
.....	.....	500 00	.....	250 00	250 00	
.....	.....	27,758 56	3,137 17	10,479 27	17,279 29	
2,000 00	.....	2,000 00	.....	2,000 00		
.....	.....	322 78	.....	322 78		
.....	.....	1,028 54	.....	61 12	967 42	
18,000 00	.....	19,172 50	2,393 32	3,097 40	16,075 10	
.....	.....	1,127 44	.....	1,127 44		
10,000 00	.....	10,000 00	.....	.....	10,000 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	2,736 33	.....	2,736 33		
.....	.....	14,016 32	.....	.....	14,016 32	
15,000 00	.....	37,905 85	.....	.....	37,905 85	
.....	.....	898 15	53 15	898 15		
.....	.....	10,000 00	.....	10,000 00		
38,770 00	$5,437 88	$7,925,574 40	$91,206 85	$6,897,641 62	$1,027,932 78	$632,500 0

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$746,163 56	$5,482,808 02	$884,000 00	$579,270
Highland Park, improvements	3,000 00			
Horticultural Building				
Improvement of small parks and squares				
Jamaica Pond, shelter and boat landing	9,883 02			
John Winthrop Playground, improvements	2,119 14			
McKenzie Beach, improvements	2,000 00			
Marcella Street Playground, gymnastic apparatus and shower baths	1,809 41			
Mystic Playground, sea wall and fence	4,046 25			
Neponset Playground, filling and grading	240 44			
Orchard Park, improvements				
Parkman House, repairs and furnishings				
Playground Accommodations, Mattapan District	25,000 00			
Playground Accommodations, Ward 2	5,892 62			
Playground Accommodations, Ward 19	99,950 00			
Playgrounds, completion of			100,000 00	
Playgrounds, improvements	11,482 15			
Playground, Hyde Park			25,000 00	
Playground, Mattapan				
Playground, Mt. Ida section	84,083 50			
Playground, Ward 5	79,625 00			
Playground, Ward 7	27,016 46			
Prince Street Playground, sanitary building	5,000 00			
Public Landing, Freeport street				
Refectory Building, Franklin Park alterations				
Roslindale Playground, additional land				
Roslindale Playground, sanitary	509 93			
Savin Hill Beach, additional land			7,500 00	
Savin Hill Park, improvements	210 98			
Savin Hill Playground, improvements	9,991 00			
Street trees	3,322 78			
Tenean Beach, buildings				
Tenean Beach property			10,000 00	
Zoological Garden and Aquarium	82,552 27	265 50		
Carried forward	$1,203,898 51	$5,483,073 52	$1,026,500 00	$579,270

propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$238,770 00	$5,437 88	$7,925,574 40	$91,206 85	$6,897,641 62	$1,027,932 78	$632,500 00
.....	.....	3,000 00	.....	.....	3,000 00	
28,000 00	.....	28,000 00	.....	550 00	27,450 00	
10,000 00	.....	10,000 00	1,237 14	3,418 94	6,581 06	
.....	.....	9,883 02	124 83	9,883 02		
.....	.....	2,119 14	.....	2,119 14		
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	1,809 41	23 16	1,809 41		
.....	.....	4,046 25	.....	4,046 25		
.....	.....	240 44	.....	240 44		
25,000 00	.....	25,000 00	976 21	9,268 53	15,731 47	
6,000 00	.....	6,000 00	165 00	6,000 00		
.....	.....	25,000 00	1,254 13	23,265 46	1,734 54	
630 64	.....	6,523 26	722 32	6,523 26		
.....	.....	99,950 00	6,555 00	69,120 00	30,830 00	
.....	.....	100,000 00	13,811 74	42,816 52	57,183 48	
7,000 00	.....	18,482 15	294 96	15,590 10	2,892 05	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	84,083 50	.....	69,541 70	14,541 80	
.....	.....	79,625 00	4,250 00	70,231 07	9,393 93	
.....	.....	27,016 46	.....	21,812 00	5,204 46	
.....	.....	5,000 00	.....	4,141 04	858 96	
1,000 00	.....	1,000 00	.....	28 00	972 00	
5,000 00	.....	5,000 00	555 30	555 30	4,444 70	
1,300 00	.....	1,300 00	.....	1,300 00		
.....	.....	509 93	.....	509 93		
9,991 00	.....	17,491 00	.....	.....	17,491 00	
.....	.....	210 98	.....	210 98		
.....	9,991 00					
.....	.....	3,322 78	.....	3,322 78		
2,000 00	.....	2,000 00	.....	.....	2,000 00	
.....	.....	10,000 00	.....	.....	10,000 00	
68,668 17	.....	151,485 94	11,966 55	118,116 51	33,369 43	
$403,359 81	$15,428 88	$8,680,673 66	$133,143 19	$7,382,062 00	$1,298,611 66	$657,500 00

Loan, Revenue and Speci

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$1,203,898 51	$5,483,073 52	$1,026,500 00	$579,270 7
Police Department:				
New Police Stations, Divisions 2, 6 and 15	10,000 00			
Printing Department	107,559 75	217,920 72		
Public Buildings Department:				
City Hall Annex	716,810 70			15,650 0
City Hall Annex, engineering plans	5,000 00			
Clock, Governor Dudley Square				
Curtis Hall, reconstruction of	1,853 92			
East Boston courthouse and police station	70,403 87			
Flagpole, Bayswater and Saratoga streets				
Flagpole, Mt. Ida				
Municipal Building, City square	5,000 00		125,000 00	
Municipal Building, Roslindale				
Municipal Building, South Boston	106,081 57			
Municipal Building, Ward 7	62,613 88		22,000 00	
Municipal Building, Ward 12				
Municipal Building, Ward 17	3,500 00		125,000 00	
Municipal Building, Wards 21 and 22				
Police Station, Dorchester				
Police Station, South Boston			100,000 00	
Public Works Department:				
Abolishment of grade crossings				
Ashland Street Bridge, sidewalk	1,955 50			
Bridge, repairs	55,328 36	13,230 29		
Broadway Bridge, rebuilding	37,160 67		115,000 00	
Cambridge Bridge	244,232 37			
Chelsea Bridge North	217,469 83	7,500 00		
Chelsea Bridge South			75,000 00	
Footbridge, Dalton street to Boylston street	9,445 00			
Meridian Street Bridge	39,545 67			
Winthrop Bridge			55,000 00	
Temporary Public Landings	5,315 23			
Ferryboat "General Sumner," repairing	500 00			
Ferry Improvements	15 60			
Carried forward	$2,903,690 43	$5,721,724 53	$1,643,500 00	$594,920 7

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
$403,359 81	$15,428 88	$8,680,673 66	$133,143 19	$7,382,062 00	$1,298,611 66	$657,500 00
.....	.....	10,000 00	3,138 00	3,138 00	6,862 00	
.....	93,000 00	232,480 47	13,913 06	200,039 83	32,440 64	
55,054 17	.....	787,514 87	47,539 98	517,730 97	269,783 90	
.....	.....	5,000 00	.....	5,000 00		
100 00	.....	100 00	.....	.....	100 00	
.....	.....	1,853 92	.....	.....	1,853 92	
2,000 00	.....	72,403 87	561 38	50,879 69	21,524 18	
400 00	.....	400 00	.....	397 25	2 75	
400 00	.....	400 00	.....	397 25	2 75	
.....	.....	130,000 00	34 52	4,755 91	125,244 09	
5,000 00	.....	5,000 00	.....	1,370 30	3,629 70	136,000 00
20,000 00	.....	126,081 57	11,800 08	97,753 86	28,327 71	
.....	.....	84,613 88	13,294 50	37,906 45	46,707 43	10,000 00
5,000 00	.....	5,000 00	.....	1,240 10	3,759 90	144,000 00
.....	.....	128,500 00	1,077 14	2,469 64	126,030 36	
3,000 00	.....	3,000 00	.....	.....	3,000 00	
2,000 00	.....	2,000 00	.....	480 00	1,520 00	45,000 00
.....	.....	100,000 00	5,450 00	24,175 60	75,824 40	8,000 00
.....	.....	.....	3,517 50	85,479 77	($85,479.77 to be provided for.)	
.....	.....	1,955 50	.....	1,757 11	198 39	
.....	.....	68,558 65	.....	59,314 09	9,244 56	
.....	.....	152,160 67	.....	3,496 69	148,663 98	
.....	.....	244,232 37	.....	1,000 00	243,232 37	
.....	.....	224,969 83	.....	160,368 03	64,601 80	
.....	.....	75,000 00	12,701 77	33,347 17	41,652 83	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	39,545 67	.....	21,077 87	18,467 80	
.....	.....	55,000 00	.....	.....	55,000 00	
.....	.....	5,315 23	.....	3,477 04	1,838 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
$496,313 98	$108,428 88	$11,251,720 76	$246,171 12	$8,699,114 62	$2,638,085 91	$1,000,500 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriation 1913–14.
Brought forward	$2,903,690 43	$5,721,724 53	$1,643,500 00	$594,920 70
Ferry Landings, repairs	7,532 51			
Street Lighting equipment	296,411 48			
Old Colony avenue, construction of	16,053 51			
Tunnel under railroad tracks between Boylston and Green streets, Jamaica Plain	18,687 18	528 55		
Everett Street, Brighton, property	23,000 00			
Land and Buildings, Refuse stations	61,110 85			
Refuse destructor site, Spectacle Island	15,000 00			
Separate systems of drainage	119,615 74		400,000 00	
Sewerage Works	193,117 36		600,000 00	
High Pressure Fire Service	127,244 45		235,000 00	
Rapid Transit:				
Rapid Transit	16,114 56			
Rapid Transit Interest and Sinking Fund	549 19	877,344 04		
Boston Tunnel and Subway	198,096 15	100,000 00		
Boylston Street Subway	657,053 06	30,424 32	2,300,000 00	
Cambridge Connection	56,303 34	977 08		
Dorchester Tunnel	1,008,766 55	11,373 33	450,000 00	
Dorchester Tunnel Extension	2,851 73			
East Boston Tunnel Extension	367,438 44	7,717 03	650,000 00	
Removal of elevated structure Washington and Main streets, etc				
Tunnel between Boston and Chelsea				
School Committee:				
High School of Commerce and School Administration Building	51,149 66	260,740 00		
Land and Buildings for Schools	291,697 75	899 00	1,000,000 00	288,051 0
Sewerage Charges, Repayment of	212 78			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington street extension	231,288 67	38,000 00		
Atlantic avenue extension (Chap. 466, Acts 1899),	8,635 08			
Avery, Mason and Washington streets				
Blandford and Beacon Streets Passageway	1,951 43			
Charles Street, between Spring and Hamilton Streets				
Carried forward	$6,675,438 96	$7,049,727 88	$7,278,500 00	$882,971 7

ropriations.—*Continued.*

ransfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
96,313 98	$108,428 88	$11,251,720 76	$246,171 12	$8,699,114 62	$2,638,085 91	$1,000,500 00
.....	.....	7,532 51	.....	7,532 51		
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	16,053 51	63 00	1,485 65	14,567 86	
.....	.....	19,215 73	5,760 82	12,227 55	6,988 18	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	61,110 85	.....	45,527 53	15,583 32	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	519,615 74	30,959 71	455,997 19	63,618 55	
.....	.....	793,117 36	49,429 85	536,099 47	257,017 89	
.....	.....	362,244 45	18,929 36	227,823 81	134,420 64	150,000 00
.....	.....	16,114 56	167 73	8,618 78	7,495 78	91,000 00
.....	.....	877,893 23	305,136 14	877,414 32	478 91	
.....	.....	298,096 15	502 30	297,545 41	550 74	
.....	.....	2,987,477 38	140,109 87	2,257,358 59	730,118 79	
.....	.....	57,280 42	1 04	37,956 58	19,323 84	
.....	.....	1,470,139 88	58,265 44	776,670 59	693,469 29	
.....	.....	2,851 73	.....	371 92	2,479 81	
.....	.....	1,025,155 47	77,183 23	661,926 53	363,228 94	
1,000 00	.....	1,000 00	78 68	494 18	505 82	
1,500 00	.....	1,500 00	23 54	185 89	1,314 11	
.....	.....	311,889 66	350 00	6,002 85	305,886 81	550,000 00
.....	.....	1,580,647 75	101,743 68	1,006,908 87	573,738 88	
.....	.....	212 78	3 84	7 05	205 73	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	269,288 67	.....	244,693 33	24,595 34	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	.....	.....	.....	.....	1,500,000 00
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	.....	.....	.....	.....	10,000 00
498,813 98	$108,428 88	$22,277,023 64	$1,034,879 35	$16,161,963 22	$6,200,540 19	$3,726,500 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913–14.	Appropriatio 1913–14.
Brought forward	$6,675,438 96	$7,049,727 88	$7,278,500 00	$882,971
East First Street, Extension				
Geneva avenue, from Bowdoin street to Columbia road	50,000 00			
Harvard avenue, Brighton			47,000 00	
Hyde Park avenue, from Ashland street to Hyde Park line	4,987 67			
Hyde Park avenue, Hyde Park				
Norfolk Street Widening	111,299 69			
Pleasant Street Widening			900,000 00	
Thacher Street Extension	1,100 00			
Tyler Street Extension	700 00			
Union Park street	29,708 42			
Washington street, West Roxbury (Chap. 574, Acts 1907)	8,051 10			
Westminster Street Extension	1,100 00			
Temporary Loan			6,500,000 00	
Water Service[1]	274,580 54	[2]3,014,600 36		
Service Mains and Relaying Mains				
County of Suffolk:				
Early Court Records	1,570 83			1,500
Jail, Shower Baths, etc				
Jail, Repairs				
Naturalization fees	1,862 00			
Penal Institutions Department:				
Deer Island improvements	7,182 17			
House of Correction:				
Machinery and materials for manufacturing,	42,215 24	22,863 19		
Van, East Boston District Court				
	$7,209,796 62	$10,087,191 43	$14,725,500 00	$884,471
		Less to be provided for		

[1] See page 26.
[2] Income to the amount of $17,000 credited to City Loans, Redemption of, to pay Hyde Park water debt.

ropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued
498,813 98	$108,428 88	$22,277,023 64	$1,034,879 35	$16,161,963 22	$6,200,540 19	$3,726,500 00
.....	.....	.....	.....	.....	.....	48,000 00
.....	50,000 00					
.....	.....	47,000 00	165 74	12,645 68	34,354 32	
.....	.....	4,987 67	475 07	1,326 02	3,661 65	
815 20	.....	815 20	.....	815 20		
.....	.....	111,299 69	5,316 18	15,983 94	95,315 75	
.....	.....	900,000 00	1,343 39	576,316 58	323,683 42	
.....	.....	1,100 00	180 67	180 67	919 33	
.....	.....	700 00	.....	.....	700 00	
.....	.....	29,708 42	.....	25,403 35	4,305 07	
.....	.....	8,051 10	.....	300 00	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	6,500,000 00	.....	6,500,000 00		
.....	200,000 00	3,089,180 90	87,120 68	2,861,416 01	227,764 89	
00,000 00	.....	200,000 00	2,778 17	86,945 40	113,054 60	
.....	.....	3,070 83	.....	2,340 00	730 83	
3,932 65	.....	3,932 65	.....	.....	3,932 65	
4,000 00	15 13	3,984 87	.....	3,984 87		
.....	.....	1,862 00	.....	1,000 00	862 00	
.....	.....	7,182 17	1,474 95	7,182 17		
.....	3,642 38	61,436 05	352 85	21,308 05	40,128 00	
651 00	.....	651 00	.....	.....	651 00	
08,212 83	$362,086 39	$33,253,086 19	$1,134,087 05	$26,279,111 16	$7,059,454 80	$3,774,500 00
.....					85,479 77	
					$6,973,975 03	

TRUST FUNDS, ETC.

	Balances from 1912–13.	Revenue received duri 1913–14.
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,259 36	$614
Coppenhagen Fund	.....	8,640
Fitzgerald Firemen's Gold Medal Fund, Income	245 75	30
John Foster Trust Fund	500 12	10
Franklin Fund	3,522 10	5,640
Franklin Union	18,169 84	38,724
George B. Hyde Bequest	2,875 95	80
Hospital Department:		
Francis Bartlett Bequest	.....	5,000
Patrick A. Collins Memorial Library Fund	827 58	18
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	348 59	94
Ellen C. Johnson Bequest	1,351 62	105
Library Department:		
Trust Funds Income	16,732 46	18,277
Hyde Park Library Building Fund	816 05	9
James L. Whitney Bibliographic Account	1,614 79	700
Patrick F. Sullivan Library Fund	834 60	17
George F. Parkman Fund, Income	52,727 31	192,808
Park and Recreation Department:		
Tudor Bequest	296 84	.....
Phillips Street Fund, Income	2,373 56	700
Police Charitable Fund, Income	1,850 51	7,716
Randidge Trust Fund, Income	1,335 19	2,000
School Committee:		
Bowdoin Dorchester School Fund, Income	207 06	180
Eastburn School Fund, Income	2,847 10	433
Franklin Medal Fund, Income	280 89	3
Gibson School Fund, Income	1,919 61	2,738
Horace Mann School Fund, Income	701 74	30
Teachers' Waterston Fund, Income	646 84	14
	$123,290 91	$285,02

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$10,873 68	.....	.....	$10,873 68
.....	.....	8,640 00	$3,000 00	$3,000 00	5,640 00
.....	.....	275 75	.....	.....	275 75
.....	.....	510 15	.....	.....	510 15
.....	.....	9,162 41	33 02	6,776 86	2,385 55
.....	.....	56,893 84	21 75	37,285 39	19,608 45
.....	.....	2,955 95	.....	.....	2,955 95
.....	.....	5,000 00	.....	.....	5,000 00
.....	.....	846 43	.....	126 86	719 57
.....	.....	5 45	.....	.....	5 45
.....	.....	442 59	.....	137 00	305 59
.....	.....	1,456 62	.....	.....	1,456 62
.....	.....	35,009 59	.....	22,554 44	12,455 15
.....	.....	825 81	.....	601 60	224 21
.....	.....	2,314 79	.....	.....	2,314 79
.....	.....	851 66	.....	394 82	456 84
.....	$238,600 29	6,935 96	.....	.....	6,935 96
.....	.....	296 84	.....	296 84	
.....	2,000 00	1,073 56	.....	.....	1,073 56
.....	.....	9,567 27	.....	7,528 00	2,039 27
.....	.....	3,335 19	.....	2,036 35	1,298 84
.....	.....	387 06	.....	268 99	118 07
.....	.....	3,282 10	.....	.....	3,282 10
.....	.....	315 89	.....	25 00	290 89
.....	.....	4,658 21	99 78	4,552 69	105 52
.....	.....	1,005 74	.....	337 76	667 98
.....	.....	790 84	.....	.....	790 84
.....	$240,600 29	$167,713 38	$3,154 55	$85,922 60	$81,790 78

REFUNDS, ETC.

OBJECTS.	Balances from 1912–13.	Revenue received durin 1913–14.
Duplicates and Overpayments	$36,162 57	$19,538 6
Highways, Making of, Sewer Assessments	.....	87 2
Liquor Licenses	.....	5,657 4
Refunded building construction permits	.....	168 2
Refunded Taxes	.....	36,805 8
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$45,137 66	$62,257 4

RECAPITULATION.

	Balances from 1912–13.	Revenue received during 1913–14.	Loans issued in 1913 –14.	Appropriatio 1913–14.
Regular Department Appropriations	$154,620 18	$366,189 21	.....	$26,301,921 9
Loan, Revenue and Special Appropriations	7,209,796 62	10,087,191 43	$14,725,500 00	884,471 7
Trust Funds, etc	123,290 91	285,022 76	.....	.....
Refunds, etc	45,137 66	62,257 41	.....	.....
	$7,532,845 37	$10,800,660 81	$14,725,500 00	$27,186,393 6
	Less to be provided for			

REFUNDS, ETC.

·ansfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.
.....	.....	$55,701 26	$680 18	$15,257 28	$40,443 98
.....	.....	87 22	.....	87 22	
.....	.....	5,657 40	.....	5,657 40	
.....	.....	168 25	.....	168 25	
.....	.....	36,805 85	1,875 44	36,805 85	
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$107,395 07	$2,555 62	$57,976 00	$49,419 07

RECAPITULATION.

ansfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.	Loans authorized but not issued.
1,232 38	$416,758 53	$26,717,205 23	$2,219,409 60	$26,504,444 01	$212,761 22	
3,212 83	362,086 39	33,253,086 19	1,134,087 05	26,279,111 16	7,059,454 80	$3,774,500 00
.....	240,600 29	167,713 38	3,154 55	85,922 60	81,790 78	
.....	.....	107,395 07	2,555 62	57,976 00	49,419 07	
9,445 21	$1,019,445 21	$60,245,399 87	$3,359,206 82	$52,927,453 77	$7,403,425 87	$3,774,500 00
.....					85,479 77	
					$7,317,946 10	

PUBLIC WORKS DEPARTMENT—SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1913–14.	January 31 Draft.	Expenditures for 1913–14.	Balances Unexpended.
Current Expenses.....	$899,338 91	$74,467 67	$899,338 91	
Interest.....	119,367 09	12,562 50	118,673 48	$693 61
	$1,018,706 00	$87,030 17	$1,018,012 39	$693 61
Refunded Rates.....	.....	90 51	1,275 97	
Metropolitan Water Assessment.....	.....	.....	1,842,127 65	
Total.....	.....	$87,120 68	$2,861,416 01	

TRANSFERS OF APPROPRIATIONS, 1913–14.

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Art Department:		
Phillips Street Fund, Income....	Monumental Tablet, Boston Common.	$2,000 00	
Reserve Fund.....	Monumental Tablet, Boston Common.	1,000 00	$3,000 00
Reserve Fund.....	Assessing Department....	.....	5,000 00
Reserve Fund.....	Collecting Department...	.....	9,164 00
Reserve Fund.....	Election Department.....	.....	3,600 00
	Fire Department:		
Reserve Fund.....	Automobile apparatus..	.....	25,000 00
Reserve Fund.....	Engine House, Charlestown.	.....	3,000 00
Fire Department, Repair Shop...	Fire Station, Oak Square and Faneuil Section.	.....	370 00
Reserve Fund.....	Health Department.....	.....	2,250 00
Geneva avenue, from Bowdoin street to Columbia road.	Highways, Making of....	.....	50,000 00
Reserve Fund.....	Hospital Department....	.....	11,000 00
	Boston Infirmary Department:		
Reserve Fund.....	Boston Almshouse and Hospital.	$21,467 81	
Boston Infirmary Department:			
Pauper Expenses.....	Boston Almshouse and Hospital.	718 29	22,186 10
Pauper Expenses.....	Almshouse, Charlestown.	.....	413 31
Pauper Expenses.....	Steamer "George A. Hibbard."	.....	2,146 32
Reserve Fund.....	Office Expenses.....	.....	200 00
Reserve Fund.....	Children's Institutions Department, Hart Cottage, repairs.	.....	10,000 00
Reserve Fund.....	Institutions Registration Department.	.....	1,000 00
	Library Department:		
Reserve Fund.....	Library Department...	.....	414 28
Reserve Fund.....	Reading Room, Andrew square.	.....	3,500 00
Reserve Fund.....	Reading Room, Faneuil,	.....	3,500 00
	Carried forward.....	.....	$155,744 01

TRANSFERS OF APPROPRIATIONS, 1913–14.— *Continued.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$155,744 01
	Mayor:		
Mayor, Bureau of Information	Mayor, Office Expenses, etc.		727 39
Reserve Fund	Municipal Athletic Association.		1,000 00
Reserve Fund	National Regatta		2,500 00
Reserve Fund	Public Celebrations		15,600 00
Reserve Fund	South American Tour, expenses of two school boys.		2,400 00
Printing Department	Overseeing of the Poor Department.	$40,000 00	
Reserve Fund	Overseeing of the Poor Department.	15,847 43	55,847 43
Reserve Fund	Wayfarers Lodge, new building.		3,000 00
	Park and Recreation Department:		
Reserve Fund	Park and Recreation Department.		10,845 44
Reserve Fund	Bath House, Wood Island Beach.		500 00
George F. Parkman Fund, Income.	Boston Common and Public Garden, irrigation system, etc.		50,000 00
George F. Parkman Fund, Income.	Boston Common, seats at bandstand.		4,000 00
George F. Parkman Fund, Income.	Commonwealth avenue, between Arlington and Dartmouth streets.		25,000 00
Printing Department	Charlesgate, West Bridge, Restoration.		8,000 00
Reserve Fund	Dorchester Park, ball field, etc.		2,000 00
George F. Parkman Fund, Income.	Fens, Improvements		18,000 00
George F. Parkman Fund, Income.	Franklin Park golf links,		10,000 00
Reserve Fund	Gymnasium, Ward Building, Ward 8.		15,000 00
George F. Parkman Fund, Income.	Horticultural Building,		28,000 00
George F. Parkman Fund, Income.	Improvement of small parks and squares.		10,000 00
George F. Parkman Fund, Income.	Orchard Park, improvements.		25,000 00
	Carried forward		$443,164 27

TRANSFERS OF APPROPRIATIONS, 1913–14. — *Continued.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward.....	.....	$443,164 27
Reserve Fund.....	Parkman House, repairs and furnishings.	.....	6,000 00
Reserve Fund.....	Playground accommodations, Ward 2.	.....	630 64
Reserve Fund.....	Playgrounds, improvements.	.....	7,000 00
Reserve Fund.....	Public Landing, Freeport street.	.....	1,000 00
George F. Parkman Fund, Income.	Refectory Building, Franklin Park, alterations.	.....	5,000 00
Reserve Fund.....	Roslindale, Playground, additional land.	.....	1,300 00
Reserve Fund.....	Tenean Beach, buildings.	.....	2,000 00
George F. Parkman Fund, Income.	Zoological Garden and Aquarium.	$63,600 29	
Park and Recreation Department, Convenience Stations, etc.	Zoological Garden and Aquarium.	5,067 88	68,668 17
Savin Hill Playground Improvements.	Savin Hill Beach, additional land.	.....	9,991 00
	Public Buildings Department:		
Reserve Fund.....	Public Buildings Department, repairs on clock, Gov. Dudley square.	.....	100 00
Reserve Fund.....	City Hall Annex.....	$53,054 17	
Public Buildings Department....	City Hall Annex.....	2,000 00	55,054 17
Public Buildings Department....	Clock, Gov. Dudley Square.	.....	100 00
Reserve Fund.....	East Boston Courthouse and Police Station.	.....	2,000 00
Reserve Fund.....	Flagpole, Bayswater and Saratoga streets.	.....	400 00
Reserve Fund.....	Flagpole, Mt. Ida.....	.....	400 00
Reserve Fund.....	Municipal Building, Roslindale.	.....	5,000 00
Printing Department.....	Municipal Building, South Boston.	.....	20,000 00
Reserve Fund.....	Municipal Building, Ward 12.	.....	5,000 00
Reserve Fund.....	Municipal Buildings, Wards 21 and 22.	.....	3,000 00
Reserve Fund.....	Police Station, Mattapan.	.....	2,000 00
	Carried forward.....	.....	$637,808 25

TRANSFERS OF APPROPRIATIONS, 1913–14.— *Continued.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward		$637,808 25
	Public Works Department:		
Public Works Department, Highway Division.	Central Office		159 50
Public Works Department, Bridge and Ferry Division.	Highway Division	$30,000 00	
Printing Department	Highway Division	25,000 00	
Reserve Fund	Highway Division	25,000 00	
City Debt Requirements, Interest.	Highway Division	20,000 00	100,000 00
Water Service	Service mains and relaying mains.		200,000 00
	Rapid Transit:		
Reserve Fund	Removal of elevated structure, Washington and Main streets, etc.		1,000 00
Reserve Fund	Tunnel between Boston and Chelsea.		1,500 00
Reserve Fund	Registry Department		500 00
Reserve Fund	Soldiers' Relief Department.		1,295 86
Reserve Fund	Street Laying-Out Department.		2,009 32
Reserve Fund	Hyde Park avenue, Hyde Park.		815 20
Reserve Fund	Treasury Department		179 56
	County of Suffolk:		
Reserve Fund	County Buildings		4,364 50
Reserve Fund	Supreme Judicial Court.		643 61
Reserve Fund	Superior Court, Civil Session.	$16,660 10	
Superior Court, Criminal Session,	Superior Court, Civil Session.	11,519 50	
Municipal Court, Justices	Superior Court, Civil Session.	2,142 50	
East Boston District Court	Superior Court, Civil Session.	871 02	
Municipal Court, Charlestown District.	Superior Court, Civil Session.	616 57	
Probate Court	Superior Court, Civil Session.	488 31	
Land Court	Superior Court, Civil Session.	456 78	
	Carried forward	$32,754 78	$950,275 80

TRANSFERS OF APPROPRIATIONS, 1913–14.—*Concluded.*

From the Appropriation for	To the Appropriation for	Amount.	Total.
	Brought forward	$32,754 78	$950,275 80
Registry of Deeds	Superior Court, Civil Session.	401 32	
Police Court, Chelsea	Superior Court, Civil Session.	72 48	
Miscellaneous Expenses	Superior Court, Civil Session.	68 46	
Index Commissioners	Superior Court, Civil Session.	17 75	
Jail, Repairs	Superior Court, Civil Session.	15 13	33,329 92
Reserve Fund	Probate Court		4,700 00
Reserve Fund	Municipal Court, Civil Session.		503 45
Reserve Fund	Municipal Court, Criminal Session.		9,227 21
Reserve Fund	Municipal Court, South Boston District.		305 07
Reserve Fund	Municipal Court, Dorchester District.		256 94
Reserve Fund	Municipal Court, Roxbury District.		332 82
Reserve Fund	Municipal Court, West Roxbury District.		186 18
Reserve Fund	Municipal Court, Brighton District.		387 84
Reserve Fund	Boston Juvenile Court,		423 11
Reserve Fund	Van, East Boston District Court.		651 00
Reserve Fund	Insanity Cases		6,409 84
Reserve Fund	Jail, repairs		4,000 00
Jail	Jail, shower baths, etc.	$2,732 65	
Reserve Fund	Jail, shower baths, etc.	1,200 00	3,932 65
Reserve Fund	Medical Examinations		881 00
House of Correction, Machinery and Materials for Manufacturing.	House of Correction		2,308 84
House of Correction, Machinery and Materials for Manufacturing.	Penal Institutions Department, Office Expenses.		1,333 54
			$1,019,445 21

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1913			$118,357,647 67
Add funded debt issued in 1913–14:			
City debt		$4,825,500 00	
Rapid transit debt		3,400,000 00	
			8,225,500 00
			$126,583,147 67
Deduct funded debt paid in 1913–14:			
City debt		$5,276,350 00	
Hyde Park debt		24,550 00	
Rapid transit debt		6,000 00	
County Debt		37,666 66	
Cochituate water debt		696,000 00	
Hyde Park water debt		17,000 00	
			6,057,566 66
Gross funded debt January 31, 1914			*$120,525,581 01
Sinking Funds January 31, 1913		$42,640,608 25	
Receipts during 1913–14		3,241,299 63	
		$45,881,907 88	
Payments during 1913–14		5,402,839 47	
		$40,479,068 41	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$441,304 07		
Blue Hill and other avenues, assessments	132,712 27		
Highways, Making of, assessments	470,114 85		
	$1,044,131 19		
Premium on loans	41,011 20		
		1,085,142 39	
Total redemption means January 31, 1914			41,564,210 80
Net funded debt January 31, 1914			$78,961,370 21

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$89,553,431 00	$34,842,361 24	$54,711,069 76
County debt	*3,799,000 01	1,648,328 90	2,150,671 11
Water debt	2,486,450 00	1,954,263 42	532,186 58
	$95,838,881 01	$38,444,953 56	$57,393,927 45
Rapid transit debt	24,686,700 00	3,119,257 24	21,567,442 76
	$120,525,581 01	$41,564,210 80	$78,961,370 21

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
nuary 31, 1914.....	$89,553,431 00	$3,799,000 01	$2,486,450 00	$24,686,700 00	$120,525,581 01
nuary 31, 1913.....	90,028,831 00	3,836,666 67	3,199,450 00	21,292,700 00	118,357,647 67
Increase.....	* $475,400 00	* $37,666 66	* $713,000 00	$3,394,000 00	$2,167,933 34

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
nuary 31, 1914.....	$54,711,069 76	$2,150,671 11	$532,186 58	$21,567,442 76	$78,961,370 21
nuary 31, 1913.....	53,167,408 73	2,283,232 96	648,257 84	18,530,355 39	74,629,254 92
Increase.....	$1,543,661 03	* $132,561 85	* $116,071 26	$3,037,087 37	$4,332,115 29

* Decrease.

CITY AND COUNTY FUNDED DEBT.

January 31, 1914.

Total Funded Debt, City and County			* $120,525,581 01
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt	$40,327,800 00		
Water debt	2,486,450 00		
County debt	3,425,000 01		
Rapid Transit debt	24,686,700 00		
			70,925,950 01
Funded debt within the debt limit			$49,599,631 00
Offsets to funded debt:			
Sinking Funds		$40,479,068 41	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds	$17,794,034 59		
Water Sinking Fund,	1,954,263 42		
County Sinking Fund,	1,648,328 90		
Rapid Transit Sinking Funds	3,119,257 24		
		24,515,884 15	
Sinking Funds for debt within the debt limit		$15,963,184 26	
Premium on loans within the debt limit		41,011 20	
Offsets to funded debt within the debt limit			16,004,195 46
Net indebtedness within the debt limit			$33,595,435 54

DEBT INCURRING POWER.

January 31, 1914.

Total Debt Incurring Power within the Debt Limit (two and one-half per cent. of $1,477,087,258, the average assessed valuation for three years, less abatements)		$36,927,181 45
Net indebtedness within the debt limit	$33,595,435 54	
Loans authorized but not issued (within the debt limit)	2,183,500 00	
Used debt incurring power within the debt limit		35,778,935 54
Debt incurring power, under chapter 27, section 3, Revised Laws, January 31, 1914		$1,148,245 91

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1914.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899.....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899.....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907.....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910.....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 3, 1911.....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
April 18, 1913....	Highways, Making of	300,000 00	
Sept. 27, 1913....	Playground, Mattapan.....	25,000 00	
Nov. 11, 1913....	Avery, Mason and Washington Streets.	.....	1,500,000 00
	Carried forward.....	$1,302,500 00	$1,591,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $3,800,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,302,500 00	$1,591,000 00
Nov. 22, 1913	Municipal Building, Roslindale	136,000 00	
Nov. 22, 1913	Municipal Building, Ward 12	144,000 00	
Dec. 23, 1913	East First Street Extension	48,000 00	
Dec. 23, 1913	Fire Alarm Headquarters, Equipment.	125,000 00	
Dec. 23, 1913	High Pressure Fire Service	150,000 00	
Dec. 23, 1913	Police Station, Dorchester	45,000 00	
Dec. 27, 1913	Consumptives' Hospital Department, New Buildings.	125,000 00	
Jan. 30, 1914	Fire Station, Charlestown	80,000 00	
Jan. 30, 1914	Charles street, between Spring and Hamilton streets.	10,000 00	
Jan. 30, 1914	Police Station, South Boston	8,000 00	
Jan. 30, 1914	Municipal Building, Ward 7	10,000 00	
		$2,183,500 00	$1,591,000 00
	Inside debt limit . . . $2,183,500 00		
	Outside debt limit . . 1,591,000 00		
	$3,774,500 00		

TRADES LABOR COUNCIL 21 BOSTON, MASS.

[Document 42 — 1914.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1913-1914.

Auditing Department,
City Hall, Boston, February 2, 1914.

To the Mayor, City Council and Heads of Departments:

Sirs,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1914–15, as shown in the books in his office February 1, 1914, including the February draft — being one month's draft, exhibiting the balances brought forward from 1913–14, the amounts drawn February 1, and the total expenditures; also a statement of the Debt, Sinking Funds and debt — incurring power January 31, 1914.

The February draft comprises pay rolls and bills payable February 2, 1914. The Appropriation Bill for the financial year 1914–15 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

Respectfully submitted,

J. Alfred Mitchell,
City Auditor.

REGULAR DEPARTMEN

Object of Appropriations.	Balances from 1913–14.	Revenue received during 1914–15.	Loans issued in 1914–15.	Appropriat * 1914–15
Art Department				
Assessing Department				
Auditing Department				
Building Department:				
Department Expenses				
Board of Appeal				
Cemetery Department				
City Clerk Department				
City Council:				
Salaries				
City Council Proceedings				
Incidental Expenses				
City Debt Requirements:				
Sinking Funds				
Interest	$40,460 18			
City Documents				
Collecting Department				
Consumptives' Hospital Department				
Election Department				
Finance Commission				
Fire Department				
Health Department				
Hospital Department	2,812 95			
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Boston Almshouse and Hospital				
Almshouse, Charlestown				
Pauper Expenses				
Office Expenses				
Steamer "George A. Hibbard"				
Children's Institutions Department:				
Placing Out and Office Division				
Parental School				
Suffolk School for Boys				
Carried forward	$43,273 13			

* The Appropriation Bill for the financial year 1914–15 not having been p

PROPRIATIONS.

ansfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	.....	$12 20	$12 20		
.....	.....	.....	9,328 30	9,328 30		
.....	.....	.....	1,615 50	1,615 50		
.....	.....	.....	6,768 16	6,768 16		
.....	.....	.....	.....	.....		
.....	.....	.....	1,642 83	1,642 83		
.....	.....	.....	1,711 09	1,711 09		
.....	.....	.....	.....	.....		
.....	.....	.....	1,052 21	1,052 21		
.....	.....	.....	1,077 32	1,077 32		
.....	.....	.....	.....	.....		
.....	.....	$40,460 18	.....	.....	$40,460 18	
.....	.....	.....	.....	.....		
.....	.....	.....	5,812 41	5,812 41		
.....	.....	.....	24,689 42	24,689 42		
.....	.....	.....	1,961 00	1,961 00		
.....	.....	.....	1,683 30	1,683 30		
.....	.....	.....	14,295 57	14,295 57		
.....	.....	.....	10,165 87	10,165 87		
.....	.....	2,812 95	23,800 48	23,800 48		
.....	.....	.....	9,216 44	9,216 44		
.....	.....	.....	1,963 60	1,963 60		
.....	.....	.....	16 00	16 00		
.....	.....	.....	354 48	354 48		
.....	.....	.....	252 83	252 83		
.....	.....	.....	6,488 19	6,488 19		
.....	.....	.....	3,638 48	3,638 48		
.....	.....	.....	3,984 21	3,984 21		
.....	.....	$43,273 13	$131,529 89	$131,529 89	$40,460 18	

ts are made under authority of chapter 320 of the Acts of 1889.

Regular Departm

Object of Appropriations.	Balances from 1913–14.	Revenue received during 1914–15.	Loans issued in 1914–15.	Appropriat * 1914–15
Brought forward	$43,273 13			
Institutions Registration Department				
Steamer "Monitor"				
Law Department				
Library Department	279 79			
Licensing Board				
Market Department				
Mayor:				
Office Expenses, etc				
Bureau of Information				
Public Celebrations	164 77			
Overseeing of the Poor Department				
Park and Recreation Department				
Police Department				
Public Buildings Department				
Public Works Department:				
Central Office				
Bridge and Ferry Division				
Highway Division				
Sewer and Water Division:				
Sewer Service				
Water Service.†				
Registry Department				
Reserve Fund				
Schools:				
School Committee				
Extended use of Public Schools				
Pensions to Teachers				
Physical Education				
Schoolhouse Department				
Sinking Funds Department				
Soldiers' Relief Department				
Statistics Department:				
Department Expenses				
City Record, Publication of	8,704 28			
Carried forward	$52,421 97			

* The Appropriation Bill for the financial year 1914–15 not having been p
† See pages 16 and 24.

propriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$43,273 13	$131,529 89	$131,529 89	$40,460 18	
.....	.....	.....	522 17	522 17		
.....	.....	.....	491 39	491 39		
.....	.....	.....	4,195 83	4,195 83		
.....	.....	279 79	9,428 50	9,428 50		
.....	.....	.....	2,064 89	2,064 89		
.....	.....	.....	899 71	899 71		
.....	.....	.....	.....	.....		
.....	.....	.....	.....	.....		
.....	.....	164 77	.....	.....	164 77	
.....	.....	.....	12,280 32	12,280 32		
.....	.....	.....	22,458 48	22,458 48		
.....	.....	.....	28,928 61	28,928 61		
.....	.....	.....	13,273 07	13,273 07		
.....	.....	.....	2,184 60	2,184 60		
.....	.....	.....	14,600 45	14,600 45		
.....	.....	.....	159,450 59	159,450 59		
.....	.....	.....	13,427 00	13,427 00		
.....	.....	.....	381 92	381 92		
.....	.....	.....	4,979 07	4,979 07		
.....	.....	.....	331,981 26	331,981 26		
.....	.....	.....	3,180 35	3,180 35		
.....	.....	.....	6,600 84	6,600 84		
.....	.....	.....	3,874 92	3,874 92		
.....	.....	.....	5,841 49	5,841 49		
.....	.....	.....	144 75	144 75		
.....	.....	.....	17,398 49	17,398 49		
.....	.....	.....	256 00	256 00		
.....	.....	8,704 28	32 87	32 87	8,671 41	
.....	.....	$52,421 97	$790,407 46	$790,407 46	$49,296 36	

ents are made under authority of chapter 320 of the Acts of 1889.

Regular Departm

Object of Appropriations.	Balances from 1913–14.	Revenue received during 1914–15.	Loans Issued in 1914–15.	Appropriati * 1914–15
Brought forward	$52,421 97			
Street Laying-Out Department				
Supply Department				
Treasury Department				
Weights and Measures Department				
Wire Department				
County of Suffolk:				
County Buildings				
Jail				
Supreme Judicial Court				
Superior Court, Civil Session				
Superior Court, Criminal Session				
Probate Court				
Municipal Court Justices				
Municipal Court, Civil Session				
Municipal Court, Criminal Session				
Municipal Court, Charlestown District				
East Boston District Court				
Municipal Court, South Boston District				
Municipal Court, Dorchester District				
Municipal Court, Roxbury District				
Municipal Court, West Roxbury District				
Municipal Court, Brighton District				
Boston Juvenile Court				
Police Court, Chelsea				
Registry of Deeds				
Index Commissioners				
Insanity Cases				
Land Court				
Medical Examinations				
Miscellaneous Expenses				
County Debt	970 55			
County Interest	335 72			
Penal Institutions Department:				
House of Correction				
Office Expenses				
	$53,728 24			

* The Appropriation Bill for the financial year 1914–15 not having been p

ppropriations.—*Concluded.*

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$52,421 97	$790,407 46	$790,407 46	$49,296 36	
.....	.....	.....	5,662 14	5,662 14		
.....	.....	.....	125 43	125 43		
.....	.....	.....	2,891 25	2,891 25		
.....	.....	.....	377 89	377 89		
.....	.....	.....	320 97	320 97		
.....	.....	.....	8,821 69	8,821 69		
.....	.....	.....	8,759 19	8,759 19		
.....	.....	.....	2,691 99	2,691 99		
.....	.....	.....	17,212 61	17,212 61		
.....	.....	.....	5,673 04	5,673 04		
.....	.....	.....	2,653 76	2,653 76		
.....	.....	.....	4,334 00	4,334 00		
.....	.....	.....	3,034 29	3,034 29		
.....	.....	.....	3,694 32	3,694 32		
.....	.....	.....	1,104 50	1,104 50		
.....	.....	.....	994 75	994 75		
.....	.....	.....	984 70	984 70		
.....	.....	.....	892 95	892 95		
.....	.....	.....	2,229 83	2,229 83		
.....	.....	.....	799 41	799 41		
.....	.....	.....	596 11	596 11		
.....	.....	.....	891 50	891 50		
.....	.....	.....	968 13	968 13		
.....	.....	.....	4,976 16	4,976 16		
.....	.....	.....	1,330 95	1,330 95		
.....	.....	.....	1,145 35	1,145 35		
.....	.....	.....	2,226 10	2,226 10		
.....	.....	.....	812 50	812 50		
.....	.....	970 55	.....	.....	$970 55	
.....	.....	335 72	.....	.....	335 72	
.....	.....	.....	14,966 51	14,966 51		
.....	.....	.....	114 14	114 14		
.....	.....	$53,728 24	$891,693 62	$891,693 62	$50,602 63	

ents are made under authority of chapter 320 of the Acts of 1889.

LOAN, REVENUE A

Object of Appropriations.	Balances from 1913–14.	Revenue received during 1914–15.	Loans issued in 1914–15.	Appropria 1914–1
Art Department:				
Monumental Tablet, Boston Common	$3,497 88			
Wendell Phillips Monument	20,000 00			
Cemetery Department:				
Fairview Cemetery	10,873 28			
City Loans, Redemption of	47,777 20			
Consumptives' Hospital Department:				
Children's Hospital	2,356 45			
New Buildings				
Fire Department:				
Automobile Apparatus	41,847 69			
Fire Alarm Branch, Improvements	2,018 90			
Fire Alarm Headquarters, Equipment				
Fireboat Quarters and Pier, Northern Avenue	2,851 97			
Fire Department, Repair Shop	1,499 41			
Fire Station, Charlestown	3,000 00			
House and Apparatus, Parker Hill	14,972 10			
Health Department:				
Convenience Stations	5,734 46			
Highways, Making of	111,967 85			
Payments to date:				
Street construction $173 64				
Land damages				
Hospital Department:				
Emergency Hospital, East Boston, Equipment	677 18			
Hospital Buildings, Improvements	6,159 98			
South Department, New Buildings, etc.	298,000 00			
Institutions:				
For House of Correction, *see* County of Suffolk.				
Boston Infirmary Department:				
Long Island, Improvements	210,000 00			
Long Island Kitchen, Refectory and Dormitory	256 33			
Carried forward	$783,490 68			

PECIAL APPROPRIATIONS.

ransfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$3,497 88	.....	.....	$3,497 88	
.....	.....	20,000 00	.....	.....	20,000 00	
.....	.....	10,873 28	.....	.....	10,873 28	
.....	.....	47,777 20	.....	.....	47,777 20	
.....	.....	2,356 45	$692 43	$692 43	1,664 02	
.....	.....	.....	.....	.....	.....	$125,000 00
.....	.....	41,847 69	.....	.....	41,847 69	
.....	.....	3,000 00	.....	.....	3,000 00	80,000 00
.....	.....	2,018 90	.....	.....	2,018 90	
.....	.....	.....	.....	.....	.....	125,000 00
.....	.....	2,851 97	.....	.....	2,851 97	
.....	.....	1,499 41	.....	.....	1,499 41	
.....	.....	14,972 10	.....	.....	14,972 10	
.....	.....	5,734 46	.....	.....	5,734 46	
.....	.....	111,967 85	.....	173 64	111,794 21	300,000 00
.....	.....	.....	173 64			
.....	.....	.....	.....	.....	.....	
.....	.....	677 18	.....	.....	677 18	
.....	.....	6,159 98	.....	.....	6,159 98	
.....	.....	298,000 00	.....	.....	298,000 00	
.....	.....	210,000 00	.....	.....	210,000 00	
.....	.....	256 33	.....	.....	256 33	
.....	.....	$783,490 68	$866 07	$866 07	$782,624 61	$630,000 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1913–14.	Revenue received during 1914–15.	Loans issued in 1914–15.	Appropriati 1914–15.
Brought forward	$783,490 68			
Children's Institutions Department:				
Hart Cottage, Repairs	10,000 00			
Suffolk School for Boys, Heating and Power Equipment	2,682 00			
Library Department:				
Branch Library, Charlestown	4,502 84			
Branch Library, East Boston	34,650 12			
Branch Library, North End	419 63			
Library Building, Dartmouth Street	24,640 44			
Reading Room, Andrew Square	3,500 00			
Reading Room, Faneuil	3,500 00			
Overseeing of the Poor Department:				
Wayfarers' Lodge, New Building	3,000 00			
Park and Recreation Department:				
Public Park Lands	89 75			
Bath House, North End	3,814 23			
Bath House, Orient Heights	5,000 00			
Bath House, Wood Island Beach	2,926 60			
Boston Common and Public Garden Irrigation System, etc	2,461 16			
Boston Common, Seats at Bandstand	4,000 00			
Charlesbank, Improvement	97 73			
Charlesgate West Bridge, Restoration	2,335 12			
Charlestown Heights and Dewey Beach, Improvements	9,796 57			
Commonwealth Avenue, between Arlington and Dartmouth Streets	12,419 40			
Commonwealth Park, Sanitary, Open-air gymnasium and Grading	1,470 34			
Convenience Stations, City Square and at or near Park Square	16,157 69			
Copley Square, Plans	250 00			
Copp's Hill Playground, Shelter	17,279 29			
Fellows Street Playground, Sanitary Building	967 42			
Fens, Improvements	16,075 10			
Franklin Park Golf Links	10,000 00			
Franklin Square Sand Gardens and Gymnastic Apparatus				
Carried forward	$975,526 11			

ppropriations.— *Continued.*

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$783,490 68	$866 07	$866 07	$782,624 61	$630,000 00
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	2,682 00	.....	.....	2,682 00	
.....	.....	4,502 84	77 60	77 60	4,425 24	
.....	.....	34,650 12	286 75	286 75	34,363 37	
.....	.....	419 63	335 04	335 04	84 59	
.....	.....	24,640 44	.....	.....	24,640 44	
.....	.....	3,500 00	.....	.....	3,500 00	
.....	.....	3,500 00	.....	.....	3,500 00	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	89 75	.....	.....	89 75	
.....	.....	3,814 23	.....	.....	3,814 23	
.....	.....	5,000 00	.....	.....	5,000 00	
.....	.....	2,926 60	161 40	161 40	2,765 20	
.....	.....	2,461 16	56 95	56 95	2,404 21	
.....	.....	4,000 00	.....	.....	4,000 00	
.....	.....	97 73	.....	.....	97 73	
.....	.....	2,335 12	50 30	50 30	2,284 82	
.....	.....	9,796 57	25 00	25 00	9,771 57	
.....	.....	12,419 40	2,144 59	2,144 59	10,274 81	
.....	.....	1,470 34	.....	.....	1,470 34	
.....	.....	16,157 69	.....	.....	16,157 69	
.....	.....	250 00	.....	.....	250 00	
.....	.....	17,279 29	.....	.....	17,279 29	
.....	.....	967 42	.....	.....	967 42	
.....	.....	16,075 10	365 50	365 50	15,709 60	
.....	.....	10,000 00	.....	.....	10,000 00	
.....	.....	.....	.....	.....	.....	2,500 00
.....	.....	$975,526 11	$4,369 20	$4,369 20	$971,156 91	$632,500 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1913–14.	Revenue received during 1914–15.	Loans issued in 1914–15.	Appropriatio 1914–15.
Brought forward	$975,526 11			
Gymnasium, East Boston	14,016 32			
Gymnasium, Ward Building, Ward 8	37,905 85			
Highland Park, Improvements	3,000 00			
Horticultural Building	27,450 00			
Improvement of Small Parks and Squares	6,581 06			
McKenzie Beach, Improvements	2,000 00			
Orchard Park, Improvements	15,731 47			
Playground Accommodations, Mattapan District,	1,734 54			
Playground Accommodations, Ward 19	30,830 00			
Playgrounds, Completion of	57,183 48			
Playgrounds, Improvements	2,892 05			
Playrgound, Hyde Park	25,000 00			
Playground, Mattapan				
Playground, Mt. Ida section	14,541 80			
Playground, Ward 5	9,393 93			
Playground, Ward 7	5,204 46			
Prince Street Playground, Sanitary Building	858 96			
Public Landing, Freeport Street	972 00			
Refectory Building, Franklin Park Alterations	4,444 70			
Savin Hill Beach, Additional Land	17,491 00			
Tenean Beach, Buildings	2,000 00			
Tenean Beach, Property	10,000 00			
Zoological Garden and Aquarium	33,369 43			
Police Department:				
New Police Stations, Divisions 2, 6 and 15	6,862 00			
Printing Department	32,440 64			
Public Buildings Department:				
City Hall Annex	269,783 90			
Clock, Governor Dudley Square	100 00			
Curtis Hall, Reconstruction of	1,853 92			
East Boston Courthouse and Police Station	21,524 18			
Municipal Building, City Square	125,244 09			
Municipal Building, Roslindale	3,629 70			
Municipal Building, South Boston	28,327 71			
Carried forward	$1,787,893 30			

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued
.....	.....	$975,526 11	$4,369 20	$4,369 20	$971,156 91	$632,500 00
.....	.....	14,016 32	.....	.....	14,016 32	
.....	.....	37,905 85	.....	.....	37,905 85	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	27,450 00	384 00	384 00	27,066 00	
.....	.....	6,581 06	80 12	80 12	6,500 94	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	15,731 47	531 70	531 70	15,199 77	
.....	.....	1,734 54	319 25	319 25	1,415 29	
.....	.....	30,830 00	.....	.....	30,830 00	
.....	.....	57,183 48	2,078 92	2,078 92	55,104 56	
.....	.....	2,892 05	50 50	50 50	2,841 55	
.....	.....	25,000 00	.....	.....	25,000 00	
.....	.....	.....	.....	.....	.....	25,000 00
.....	.....	14,541 80	.....	.....	14,541 80	
.....	.....	9,393 93	.....	.....	9,393 93	
.....	.....	5,204 46	.....	.....	5,204 46	
.....	.....	858 96	.....	.....	858 96	
.....	.....	972 00	.....	.....	972 00	
.....	.....	4,444 70	.....	.....	4,444 70	
.....	.....	17,491 00	50 00	50 00	17,441 00	
.....	.....	2,000 00	.....	.....	2,000 00	
.....	.....	10,000 00	50 00	50 00	9,950 00	
.....	.....	33,369 43	806 50	806 50	32,562 93	
.....	.....	6,862 00	.....	.....	6,862 00	
.....	.....	32,440 64	5,145 89	5,145 89	27,294 75	
.....	.....	269,783 90	159 01	159 01	269,624 89	
.....	.....	100 00	.....	.....	100 00	
.....	.....	1,853 92	.....	.....	1,853 92	
.....	.....	21,524 18	305 93	305 93	21,218 25	
.....	.....	125,244 09	232 50	232 50	125,011 59	
.....	.....	3,629 70	200 00	200 00	3,429 70	136,000 00
.....	.....	28,327 71	899 89	899 89	27,427 82	
.....	.....	$1,787,893 30	$15,663 41	$15,663 41	$1,772,229 89	$793,500 00

Loan, Revenue and Speci

Object of Appropriations.	Balances from 1913–14.	Revenue received during 1914–15.	Loans issued in 1914–15.	Appropriatio 1914–15.
Brought forward	$1,787,893 30			
Municipal Building, Ward 7	46,707 43			
Municipal Building, Ward 12	3,759 90			
Municipal Building, Ward 17	126,030 36			
Municipal Building, Wards 21 and 22	3,000 00			
Police Station, Dorchester	1,520 00			
Police Station, South Boston	75,824 40			
Public Works Department:				
Bridge, Repairs	9,244 56			
Broadway Bridge, Rebuilding	148,663 98			
Cambridge Bridge	243,232 37			
Chelsea Bridge North	64,601 80			
Chelsea Bridge South	41,652 83			
Footbridge, Dalton Street to Boylston Street	9,445 00			
Meridian Street Bridge	18,467 80			
Winthrop Bridge	55,000 00			
Temporary Public Landings	1,838 19			
Ferryboat "General Sumner," Repairing	500 00			
Ferry Improvements	15 60			
Street Lighting Equipment	296,411 48			
Old Colony Avenue, Construction of	14,567 86			
Tunnel under railroad tracks between Boylston and Green Streets, Jamaica Plain	6,988 18			
Everett Street, Brighton, Property	23,000 00			
Land and Buildings, Refuse Stations	15,583 32			
Refuse Destructor Site, Spectacle Island	15,000 00			
Separate Systems of Drainage	63,618 55			
Sewerage Works	257,017 89			
High Pressure Fire Service	134,420 64			
Rapid Transit:				
Rapid Transit	7,495 78			
Rapid Transit Interest and Sinking Fund	478 91			
Boston Tunnel and Subway	550 74			
Boylston Street Subway	730,118 79			
Cambridge Connection	19,323 84			
Carried forward	$4,221,973 50			

ppropriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$1,787,893 30	$15,663 41	$15,663 41	$1,772,229 89	$793,500 00
.....	.....	46,707 43	.....	.....	46,707 43	10,000 00
.....	.....	3,759 90	.....	.....	3,759 90	144,000 00
.....	.....	126,030 36	.....	.....	126,030 36	
.....	.....	3,000 00	.....	.....	3,000 00	
.....	.....	1,520 00	25 00	25 00	1,495 00	45,000 00
.....	.....	75,824 40	283 60	283 60	75,540 80	8,000 00
.....	.....	9,244 56	4 40	4 40	9,240 16	
.....	.....	148,663 98	244 49	244 49	148,419 49	
.....	.....	243,232 37	.....	.....	243,232 37	
.....	.....	64,601 80	1,202 25	1,202 25	63,399 55	
.....	.....	41,652 83	381 09	381 09	41,271 74	
.....	.....	9,445 00	.....	.....	9,445 00	
.....	.....	18,467 80	535 52	535 52	17,932 28	
.....	.....	55,000 00	339 50	339 50	54,660 50	
.....	.....	1,838 19	.....	.....	1,838 19	
.....	.....	500 00	.....	.....	500 00	
.....	.....	15 60	.....	.....	15 60	
.....	.....	296,411 48	.....	.....	296,411 48	
.....	.....	14,567 86	5 00	5 00	14,562 86	
.....	.....	6,988 18	.....	.....	6,988 18	
.....	.....	23,000 00	.....	.....	23,000 00	
.....	.....	15,583 32	.....	.....	15,583 32	
.....	.....	15,000 00	.....	.....	15,000 00	
.....	.....	63,618 55	3,629 16	3,629 16	59,989 39	
.....	.....	257,017 89	4,493 87	4,493 87	252,524 02	
.....	.....	134,420 64	1,527 12	1,527 12	132,893 52	150,000 00
.....	.....	7,495 78	102 78	102 78	7,393 00	91,000 00
.....	.....	478 91	.....	.....	478 91	
.....	.....	550 74	50	50	550 24	
.....	.....	730,118 79	12,322 54	12,322 54	717,796 25	
.....	.....	19,323 84	227 71	227 71	19,096 13	
.....	.....	$4,221,973 50	$40,987 94	$40,987 94	$4,180,985 56	$1,241,500 00

Loan, Revenue and Spec

Object of Appropriations.	Balances from 1913–14.	Revenue received during 1914–15.	Loans issued in 1914–15.	Appropriatio 1914–15.
Brought forward	$4,221,973 50			
Dorchester Tunnel	693,469 29			
East Boston Tunnel Extension	363,228 94			
Removal of Elevated Structure Washington and Main Streets, etc	505 82			
Tunnel between Boston and Chelsea	1,314 11			
School Committee:				
High School of Commerce	305,886 81			
Land and Buildings for Schools	573,738 88			
Sewerage Charges, Repayment of	205 73			
Sidewalk Assessments, Repayment of	1,867 06			
South Union Station (Chap. 516, Acts 1896)				
Street Laying-Out Department:				
Arlington Street Extension	24,595 34			
Atlantic Avenue Extension (Chap. 466, Acts 1899)	8,635 08			
Avery, Mason and Washington Streets				
Blandford and Beacon Streets Passageway	1,951 43			
Charles Street, between Spring and Hamilton Streets				
East First Street, Extension				
Harvard Avenue, Brighton	34,354 32			
Hyde Park Avenue, from Ashland Street to Hyde Park line	3,661 65			
Norfolk Street Widening	95,315 75			
Pleasant Street Widening	323,683 42			
Thatcher Street Extension	919 33			
Tyler Street Extension	700 00			
Union Park Street	4,305 07			
Washington Street, West Roxbury (Chap. 574, Acts of 1907)	7,751 10			
Westminster Street Extension	1,100 00			
Water Service [1]	227,764 89			
Service Mains and Relaying Mains	113,054 60			
County of Suffolk:				
Early Court Records	730 83			
Jail, Shower Baths, etc	3,932 65			
Carried forward	$7,014,645 60			

[1] See page 24.

propriations.—*Continued.*

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$4,221,973 50	$40,987 94	$40,987 94	$4,180,985 56	$1,241,500 00
.....	.....	693,469 29	5,642 92	5,642 92	687,826 37	
.....	.....	363,228 94	7,072 68	7,072 68	356,156 26	
.....	.....	505 82	140 30	140 30	365 52	
.....	.....	1,314 11	102 28	102 28	1,211 83	
.....	.....	305,886 81	.....	.....	305,886 81	550,000 00
.....	.....	573,738 88	5,301 85	5,301 85	568,437 03	
.....	.....	205 73	.....	.....	205 73	
.....	.....	1,867 06	.....	.....	1,867 06	
.....	.....	.....	.....	.....	.....	425,000 00
.....	.....	24,595 34	.....	.....	24,595 34	
.....	.....	8,635 08	.....	.....	8,635 08	
.....	.....	.....	.....	.....	.....	1,500,000 00
.....	.....	1,951 43	.....	.....	1,951 43	
.....	.....	.....	.....	.....	.....	10,000 00
.....	.....	.....	.....	.....	.....	48,000 00
.....	.....	34,354 32	30	30	34,354 02	
.....	.....	3,661 65	.....	.....	3,661 65	
.....	.....	95,315 75	4 60	4 60	95,311 15	
.....	.....	323,683 42	15	15	323,683 27	
.....	.....	919 33	.....	.....	919 33	
.....	.....	700 00	.....	.....	700 00	
.....	.....	4,305 07	.....	.....	4,305 07	
.....	.....	7,751 10	.....	.....	7,751 10	
.....	.....	1,100 00	.....	.....	1,100 00	
.....	.....	227,764 89	10,559 50	10,559 50	217,205 39	
.....	.....	113,054 60	573 65	573 65	112,480 95	
.....	.....	730 83	195 00	195 00	535 83	
.....	.....	3,932 65	.....	.....	3,932 65	
.....	.....	$7,014,645 60	$70,581 17	$70,581 17	$6,944,064 43	$3,774,500 00

Loan, Revenue and Spe

OBJECT OF APPROPRIATIONS.	Balances from 1913–14.	Revenue received during 1914–15.	Loans Issued in 1914–15.	Appropriat 1914–1
Brought forward	$7,014,645 60	.....	.....	.....
Naturalization Fees	862 00	.....	.....	.....
Penal Institutions Department:				
House of Correction:				
Machinery and Materials for Manufacturing.	40,128 00	.....	.....	.....
Van, East Boston District Court	651 00	.....	.....	.....
	$7,056,286 60	.....	.....	.....

opriations.—*Continued.*

ansfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$7,014,645 60	$70,581 17	$70,581 17	$6,944,064 43	$3,774,500 00
.....	.....	862 00	.....	.....	862 00	
.....	.....	40,128 00	264 16	264 16	39,863 84	
.....	.....	651 00	.....	.....	651 00	
.....	.....	$7,056,286 60	$70,845 33	$70,845 33	$6,985,441 27	$3,774,500 00

TRUST FUNDS, ETC.

	Balances from 1913–14.	Revenu received du 1914–1
Boston and Eastern Electric Railroad Company Tunnel Fund	$10,873 68	.....
Coppenhagen Fund	5,640 00	.....
Fitzgerald Firemen's Gold Medal Fund, Income	275 75	.....
John Foster Trust Fund	510 15	.....
Franklin Fund	2,385 55	.....
Franklin Union	19,608 45	.....
George B. Hyde Bequest	2,955 95	.....
Hospital Department:		
Francis Bartlett Fund	5,000 00	.....
Patrick A. Collins Memorial Library Fund	719 57	.....
Wyman Building Fund	5 45	.....
Children's Institutions Department:		
Sawyer Marcella Street Home Fund, Income	305 59	.....
Ellen C. Johnson Bequest	1,456 62	.....
Library Department:		
Trust Funds Income	12,455 15	.....
Hyde Park Library Building Fund	224 21	.....
James L. Whitney Bibliographic Account	2,314 79	.....
Patrick F. Sullivan Library Fund	456 84	.....
George F. Parkman Fund Income	6,935 96	.....
Phillips Street Fund, Income	1,073 56	.....
Police Charitable Fund, Income	2,039 27	.....
Randidge Trust Fund, Income	1,298 84	.....
School Committee:		
Bowdoin Dorchester School Fund, Income	118 07	.....
Eastburn School Fund, Income	3,282 10	.....
Franklin Medal Fund, Income	290 89	.....
Gibson School Fund, Income	105 52	.....
Horace Mann School Fund, Income	667 98	.....
Teachers' Waterston Fund, Income	790 84	.....
	$81,790 78	.....

TRUST FUNDS, ETC.

nsfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.
.....	.....	$10,873 68	.....	.....	$10,873 68
.....	.....	5,640 00	.....	.....	5,640 00
.....	.....	275 75	.....	.....	275 75
.....	.....	510 15	.....	.....	510 15
.....	.....	2,385 55	$138 27	$138 27	2,247 28
.....	.....	19,608 45	4,345 00	4,345 00	15,263 45
.....	.....	2,955 95	.....	.....	2,955 95
.....	.....	5,000 00	.....	.....	5,000 00
.....	.....	719 57	.....	.....	719 57
.....	.....	5 45	.....	.....	5 45
.....	.....	305 59	.....	.....	305 59
.....	.....	1,456 62	.....	.....	1,456 62
.....	.....	12,455 15	575 14	575 14	11,880 01
.....	.....	224 21	88 26	88 26	135 95
.....	.....	2,314 79	.....	.....	2,314 79
.....	.....	456 84	56 27	56 27	400 57
.....	.....	6,935 96	.....	.....	6,935 96
.....	.....	1,073 56	.....	.....	1,073 56
.....	.....	2,039 27	634 00	634 00	1,405 27
.....	.....	1,298 84	.....	.....	1,298 84
.....	.....	118 07	.....	.....	118 07
.....	.....	3,282 10	.....	.....	3,282 10
.....	.....	290 89	.....	.....	290 89
.....	.....	105 52	.....	.....	105 52
.....	.....	667 98	.....	.....	667 98
.....	.....	790 84	714 34	714 34	76 50
.....	.....	$81,790 78	$6,551 28	$6,551 28	$75,239 50

REFUNDS, ETC.

Objects.	Balances from 1913–14.	Revenue received during 1914–15.
Duplicates and Overpayments	$40,443 98	.....
Residue from Tax Sales, etc	8,817 07	.....
Tax Titles	158 02	.....
	$49,419 07	.....

RECAPITULATION.

	Balances from 1913–14.	Revenue received during 1914–15.	Loans issued in 1914–15.	Appropria * 1914–1
Regular Department Appropriations	$53,728 24	.....	.....	.....
Loan, Revenue and Special Appropriations	7,056,286 60	.....	.....	.....
Trust Funds, etc	81,790 78	.....	.....	.....
Refunds, etc	49,419 07	.....	.....	.....
	$7,241,224 69	.....	.....	.....

* The Appropriation Bill for the financial year 1914–15 not havin

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.
.....	.....	$40,443 98	.....	.....	$40,443 98
.....	.....	8,817 07	.....	.....	8,817 07
.....	.....	158 02	.....	.....	158 02
.....	.....	$49,419 07	.....	.....	$49,419 07

RECAPITULATION.

nsfers to.	Transfers from.	Total Credits.	February Draft.	Expenditures for 1914–15.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	$53,728 24	$891,693 62	$891,693 62		
.....	.....	7,056,286 60	70,845 33	70,845 33	$6,985,441 27	$3,774,500 00
.....	.....	81,790 78	6,551 28	6,551 28	75,239 50	
.....	.....	49,419 07	.....	.....	49,419 07	
.....	.....	$7,241,224 69	$969,090 23	$969,090 23	.....	$3,774,500 00

, payments are made under authority of chapter 320 of the Acts of 1889.

PUBLIC WORKS DEPARTMENT — SEWER AND WATER DIVISION, WATER SERVICE.

	Appropriations for 1914–15.*	February Draft.	Expenditures for 1914–15.	Balances Unexpended.
Current Expenses	.....	$10,559 50	$10,559 50	
Interest	.....	.....	.....	
Total	.....	$10,559 50	$10,559 50	

* The Appropriation Bill for the financial year 1914–15 not having been passed, payment are made under authority of chapter 320 of the Acts of 1889.

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1913			$118,357,647 67
Add funded debt issued in 1913–14:			
City debt		$4,825,500 00	
Rapid transit debt		3,400,000 00	
			8,225,500 00
			$126,583,147 67
Deduct funded debt paid in 1913–14:			
City debt		$5,276,350 00	
Hyde Park debt		24,550 00	
Rapid transit debt		6,000 00	
County debt		37,666 66	
Cochituate water debt		696,000 00	
Hyde Park water debt		17,000 00	
			6,057,566 66
Gross funded debt January 31, 1914			*$120,525,581 01
Sinking Funds January 31, 1913		$42,640,608 25	
Receipts during 1913–14		3,241,299 63	
		$45,881,907 88	
Payments during 1913–14		5,402,839 47	
		$40,479,068 41	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$441,304 07		
Blue Hill and other avenues, assessments	132,712 27		
Highways, Making of, assessments	470,114 85		
	$1,044,131 19		
Premium on loans	41,011 20		
		1,085,142 39	
Total redemption means January 31, 1914			41,564,210 80
Net funded debt January 31, 1914			$78,961,370 21

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	$89,553,431 00	$34,842,361 24	$54,711,069 76
County debt	*3,799,000 01	1,648,328 90	2,150,671 11
Water debt	2,486,450 00	1,954,263 42	532,186 58
	$95,838,881 01	$38,444,953 56	$57,393,927 45
Rapid transit debt	24,686,700 00	3,119,257 24	21,567,442 76
	$120,525,581 01	$41,564,210,80	$78,961,370 21

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1914.....	$89,553,431 00	$3,799,000 01	$2,486,450 00	$24,686,700 00	$120,525,581 01
January 31, 1913.....	90,028,831 00	3,836,666 67	3,199,450 00	21,292,700 00	118,357,647 67
Increase.....	* $475,400 00	* $37,666 66	* $713,000 00	$3,394,000 00	$2,167,933 34

* Decrease.

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1914.....	$54,711,069 76	$2,150,671 11	$532,186 58	$21,567,442 76	$78,961,370 21
January 31, 1913.....	53,167,408 73	2,283,232 96	648,257 84	18,530,355 39	74,629,254 92
Increase.....	$1,543,661 03	* $132,561 85	* $116,071 26	$3,037,087 37	$4,332,115 29

* Decrease.

CITY AND COUNTY FUNDED DEBT.

January 31, 1914.

Total Funded Debt, City and County			* $120,525,581 01
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt . .	$40,282,800 00		
Water debt . .	2,486,450 00		
County debt . .	3,425,000 01		
Rapid Transit debt,	24,686,700 00		
			70,880,950 01
Funded debt within the debt limit			$49,644,631 00
Offsets to funded debt:			
Sinking Funds		$40,479,068 41	
Less Sinking Funds for debts outside the debt limit:			
City Sinking Funds,	$17,794,034 59		
Water Sinking Fund,	1,954,263 42		
County Sinking Fund,	1,648,328 90		
Rapid Transit Sinking Funds . .	3,119,257 24		
		24,515,884 15	
Sinking Funds for debt within the debt limit		$15,963,184 26	
Premium on loans within the debt limit		41,011 20	
Offsets to funded debt within the debt limit			16,004,195 46
Net indebtedness within the debt limit			$33,640,435 54

DEBT INCURRING POWER.

January 31, 1914.

Total Debt Incurring Power within the Debt Limit (two and one-half per cent. of $1,477,087,258, the average assessed valuation for three years, less abatements) .		$36,927,181 45
Net indebtedness within the debt limit .	$33,640,435 54	
Loans authorized but not issued (within the debt limit)	2,183,500 00	
Used debt incurring power within the debt limit . .		35,823,935 54
Debt incurring power, under chapter 27, section 3, Revised Laws, January 31, 1914		$1,103,245 91

* Includes $504,000.01 issued by the Commonwealth under chapter 534 of the Acts of 1906.

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1914.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
March 29, 1898...	South Union Station (Chap. 248, Acts 1898).	$425,000 00	
May 26, 1898....	Cambridge Bridge (Chap. 467, Acts 1898).	.....	*
June 1, 1899....	Sewerage Charges, Repayment of (Chap. 450, Acts 1899).	.....	†
June 2, 1899....	Atlantic Avenue Extension (Chap. 466, Acts 1899).	.....	‡
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	§
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905),	.....	$91,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	‖
July 26, 1907....	Franklin Square, Sand Gardens and Gymnastic Apparatus.	2,500 00	
June 28, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	¶
June 6, 1910....	High School of Commerce and School Administration Building (Chap. 446, Acts 1909).	300,000 00	
July 3, 1911....	High School of Commerce and School Administration Building (Chap. 446, Acts of 1909).	250,000 00	
July 20, 1911....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	**
July 20, 1911....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	††
July 20, 1911....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	‡‡
April 18, 1913....	Highways, Making of.....	300,000 00	
Sept. 27, 1913....	Playground, Mattapan.....	25,000 00	
Nov. 11, 1913....	Avery, Mason and Washington Streets.	.....	1,500,000 00
	Carried forward.....	$1,302,500 00	$1,591,000 00

* No limit to amount. Borrowed to date $1,567,900.
† Limited to amount required to repay all sewerage charges collected by the city under chapter 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $547,900.
§ No limit to amount. Borrowed to date $8,496,700.
‖ No limit to amount. Borrowed to date $1,450,000.
¶ No limit to amount. Borrowed to date $505,000.
** No limit to amount. Borrowed to date $3,800,000.
†† No limit to amount. Borrowed to date $1,750,000.
‡‡ No limit to amount. Borrowed to date $1,050,000.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,302,500 00	$1,591,000 00
Nov. 22, 1913	Municipal Building, Roslindale	136,000 00	
Nov. 22, 1913	Municipal Building, Ward 12	144,000 00	
Dec. 23, 1913	East First Street Extension	48,000 00	
Dec. 23, 1913	Fire Alarm Headquarters, Equipment.	125,000 00	
Dec. 23, 1913	High Pressure Fire Service	150,000 00	
Dec. 23, 1913	Police Station, Dorchester	45,000 00	
Dec. 27, 1913	Consumptives' Hospital Department, New Buildings.	125,000 00	
Jan. 30, 1914	Fire Station, Charlestown	80,000 00	
Jan. 30, 1914	Charles street, between Spring and Hamilton streets.	10,000 00	
Jan. 30, 1914	Police Station, South Boston	8,000 00	
Jan. 30, 1914	Municipal Building, Ward 7	10,000 00	
		$2,183,500 00	$1,591,000 00
	Inside debt lim t $2,183,500 00		
	Outside debt limit 1,591,000 00		
	$3,774,500 00		

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